

# 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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45th Street Hospitality Partners, LLC  
888 Seventh Ave., New York, NY 10019  
*State or country in which incorporated* — Delaware

Accelerated Care Plus Corporation  
9855 Double R Blvd., Suite 100, Reno, NV 89521  
*State or country in which incorporated* — Delaware

AccendRx Capital Partners Offshore Fund, Ltd.  
% Walkers SPV Limited, Walker House, Mary St., P.O. Box 908GT,  
George Town, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

AMA International Equity Fund (QP), L.P.  
3801 PGA Blvd., Suite 555, Palm Beach Gardens, FL 33410  
*Partnership* — Asset Management Advisors, L.L.C.

AMA Multi-Strategy Fund (QP), L.P.  
3801 PGA Blvd., Suite 555, Palm Beach Gardens, FL 33410  
*Partnership* — Asset Management Advisors, L.L.C.

AMA U.S. Equity Fund (QP), L.P.  
3801 PGA Blvd., Suite 555, Palm Beach Gardens, FL 33410  
*Partnership* — Asset Management Advisors, L.L.C.

APC 2004-A Private Drilling Program  
4150 Belden Village Ave. NW, Suite 410, Canton, OH 44718-2553  
*Partnership* — Alliance Petroleum Corporation

Auda Opportunity Ltd.  
% BNY Alternative Investment Services, Inc., 570 Lexington Ave., 19th  
Fl., New York, NY 10022  
*State or country in which incorporated* — Cayman Islands

AVOH, LLC  
% Preview Properties, Inc., 130 W. Grand River, Brighton, MI 48116  
*State or country in which incorporated* — Michigan

Basin Oil & Gas, Corporation  
% Thomas Watkins, 207 E. Reynolds Rd., Suite C, Lexington, KY  
40517  
*State or country in which incorporated* — Kentucky

Berens Global Value Fund, L.P.  
One Rockefeller Plaza, 23rd Fl., New York, NY 10020  
*Partnership* — Berens Capital, LLC

Blue Heron Partners, L.P.  
5696 Peachtree Pkwy., Suite A, Norcross, GA 30092  
*Partnership* — LMK Capital Management, LLC

Buyers United, Inc.  
14870 Pony Express Rd., Bluffdale, UT 84065  
*State or country in which incorporated* — Delaware

Cambridge Home Health Care Holdings, Inc.  
2200 Ross Ave., Suite 3838, Dallas, TX 75201  
*State or country in which incorporated* — Delaware

CoesFX, Inc.  
255 Executive Dr., Plainview, NY 11803  
*State or country in which incorporated* — New York

Covalence Life Science Partners, L.P.  
750 Battery St., Suite 600, San Francisco, CA 94111  
*Partnership* — Covalence Capital, LLC

Delta Fund Europe, LP  
900 Third Ave., Fifth Fl., New York, NY 10022  
*Partnership* — Trafelet & Company Advisors, LLC

Delta Fund Europe, Ltd.  
% BNY Alternative Investment Services Ltd., 18 Church St., Skandia  
House, Hamilton, HM11 Bermuda  
*State or country in which incorporated* — Cayman Islands

Dynamic Credit Opportunities Fund I, LP  
667 Madison Ave., New York, NY 10021  
*Partnership* — Dynamic Credit Partners, LLC

Eastern Point Advisors Funds Trust  
230 Broadway E, Suite 203, Lynnfield, MA 01940-2320  
*State or country in which incorporated* — Delaware

Energy MLP Income Fund, LP  
49 Riverside Ave., Westport, CT 06880  
*Partnership* — Bracewinch, LLC

EPG Investment, LLC  
395 Rock Creek Dr., Ann Arbor, MI 48104  
*State or country in which incorporated* — Delaware limited liability  
company

## Everest Diversified Fund, L.P.

1100 N. Fourth St., Suite 143, Fairfield, IA 52556  
*Partnership* — Everest Asset Management, Inc.

## Gartmore Mutual Funds—Gartmore Small Cap Growth Fund

345 Stelzer Rd., Suite 1000, Columbus, OH 43219  
*State or country in which incorporated* — Ohio

## Hamilton Executions, L.L.C.

35 Londonberry Dr., Holmdel, NJ 07733  
*State or country in which incorporated* — New Jersey

## Hand Securities, Inc.

5700 NW. Central Dr., Suite 400, Houston, TX 77092  
*State or country in which incorporated* — Texas

## Host America Corporation

Two Broadway, Hamden, CT 06518  
*State or country in which incorporated* — Colorado

## Integrated Pharmaceuticals, Inc.

56 Roland St., Boston, MA 02129  
*State or country in which incorporated* — Idaho

## JMP Securities LLC

One Embarcadero Center, San Francisco, CA 94111  
*State or country in which incorporated* — Delaware limited liability company

## Joseph Gunnar &amp; Co., LLC

30 Broad St., 12th Fl., New York, NY 10004

## Keefe Bruyette &amp; Woods, Inc.

112 Bradenton St., Dublin, OH 43017  
*State or country in which incorporated* — New York

## Knoll Capital Fund II (US), LLC

% Knoll Capital Management, LP, 200 Park Ave., Suite 3900, New York, NY 10166  
*State or country in which incorporated* — Delaware

## Koyah Leverage Partners, L.P.

601 W. Main Ave., Suite 600, Spokane, WA 99201  
*Partnership* — Koyah Ventures, LLC, general partner

## Lev Pharmaceuticals, Inc.

524 Clubhouse Rd., Woodmere, NY 11598  
*State or country in which incorporated* — Delaware

## Lions Gate Capital, LP

666 Fifth Ave., 34th Fl., New York, NY 10103  
*Partnership* — Lions Gate Capital GP, LLC

## Maloroy Investments, LLC

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

## Metropolitan Health Networks, Inc.

250 Australian Ave. S, Suite 400, West Palm Beach, FL 33401  
*State or country in which incorporated* — Florida

## NS8 Corporation

601 Union St., Suite 4200, Seattle, WA 98101  
*State or country in which incorporated* — Delaware

## Outrider Onshore, LP

One Sansome St., Suite 1808, San Francisco, CA 94104  
*Partnership* — Outrider Management, LLC

## Paradox Offshore Fund, Ltd.

% Battery Advisors, LLC, 315 Pacific Ave., San Francisco, CA 94111  
*State or country in which incorporated* — Cayman Islands

## Penn Core Opportunistic High Yield Bond Fund, L.P.

457 Haddonfield Rd., Liberty View, Suite 210, Cherry Hill, NJ 08002  
*Partnership* — Penn Capital Management Company, Inc.

## Pennmont Fund, L.P.

400 Crown Colony Dr., Suite 202, Quincy, MA 02169  
*Partnership* — Pennmont Partners, LLC

## Pinewood Credit Markets, Ltd.

% Ogier Fiduciary Services (Cayman) Limited, Queensgate House, S. Church St., P.O. Box 1234 GT, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

## Pinewood Credit Markets, LP

140 Greenwich Ave., Greenwich, CT 06830  
*Partnership* — Pinewood CM GP, LLC

## Pond Point Partners Offshore Fund, Ltd.

% Citco Fund Services (Cayman Islands) Limited, Safehaven Corporate Centre, W. Bay Rd., P.O. Box 31106 SMB, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

## Private Consulting Group, Inc., The

4650 SW. Macadam, Suite 400, Portland, OR 97201

## Pythar TMT Fund, L.P.

99 Summer St., Suite 1250, Boston, MA 02110  
*Partnership* — Pythar Capital Advisors, L.P.

## RadioVisa Corporation

15301 Ventura Blvd., Bldg. D, Suite 200, Sherman Oaks, CA 91403  
*State or country in which incorporated* — Delaware

## RainbowVision Santa Fe LLC

% RainbowVision Properties, Inc., 551 W. Cordova Rd., #803, Santa Fe, NM 87505

## RAPID PATHOGENS SCREENING, INC.

48 Harrison St., Johnson City, NY 13790  
*State or country in which incorporated* — Delaware

## Shellbridge, LLC

11450 SE. Dixie Hwy., Suite 202, Hobe Sound, FL 33455

## Southwest Corporate Investment Services, LLC

7920 Belt Line Rd., Suite 1100, Dallas, TX 75240-8145  
*State or country in which incorporated* — Texas

## SPENCER TRASK VENTURES, INC.

535 Madison Ave., New York, NY 10022  
*State or country in which incorporated* — Delaware

## String Fund, LP

465 Lexington Ave., Suite 31, New York, NY 10017  
*Partnership* — String Asset Management, LLC

Structured Technologies, Inc.  
72 Cascade Dr., Rochester, NY 14614  
*State or country in which incorporated* — New York

Superior Developers, Inc.  
410 Park Ave., 15th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware

TAG Relative Value Client Fund, L.P.  
75 Rockefeller Plaza, Suite 900, New York, NY 10019-6908  
*Partnership* — TAG Portfolio Management, LLC

TAG Relative Value Fund, L.P.  
75 Rockefeller Plaza, Suite 900, New York, NY 10019-6908  
*Partnership* — TAG Portfolio Management, LLC

Target Asia Fund LLC  
Seven Ridgewood Dr., Bridgewater, CT 06752

Tharos Laboratories, Inc.  
Two Alice Bradley Lane, Fozboro, MA 02035  
*State or country in which incorporated* — Delaware

Torrey International Fund, L.P., The  
505 Park Ave., Fifth Fl., New York, NY 10022  
*Partnership* — Torrey Management Associates, LLC

Tullis Management, LLC  
4108 N. Hermitage Ave., Chicago, IL 60613  
*State or country in which incorporated* — Delaware

Validian Corporation  
30 Metcalfe St., Suite 620, Ottawa, Canada K1P 5L4  
*State or country in which incorporated* — Nevada

Versant Corporation  
6539 Dumbarton Circle, Fremont, CA 94555  
*State or country in which incorporated* — California

Walden Behavioral Care, Inc.  
Nine Hope Ave., Waltham, MA 02453  
*State or country in which incorporated* — Delaware

Zeno Fund, L.P., The  
2325 B Renaissance Dr., Suite 10, Las Vegas, NV 89119  
*Partnership* — Structured Servicing Transactions Group, L.L.C.

#### 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

45th Street Hospitality Partners, LLC  
888 Seventh Ave., New York, NY 10019  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — 45th Street Hospitality Partners, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Accelerated Care Plus Corporation  
9855 Double R Blvd., Suite 100, Reno, NV 89521  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Continuing units  
*Issuer of security(ies)* — Accelerated Care Plus Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

AccendRx Capital Partners Offshore Fund, Ltd.  
% Walkers SPV Limited, Walker House, Mary St., P.O. Box 908GT,  
George Town, Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class A and class B stock  
*Issuer of security(ies)* — AccendRx Capital Partners Offshore Fund,  
Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Adams, Harkness & Hill, Inc.  
60 State St., Boston, MA 02109  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — John B. Sanfilippo & Son, Inc.  
*Address of issuer* — 2299 Busse Rd., Elk Grove Village, IL 60007  
*State or country in which organized* — Delaware

Altegris Investments, Inc.  
1020 Prospect St., Suite 405, La Jolla, CA 92037  
*State or country in which incorporated* — Arkansas  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — APM-Valhalla Resources Fund, L.L.C.  
*Address of issuer* — 1202 Bergen Pkwy., Suite 212, Evergreen, CO  
80439  
*State or country in which organized* — Delaware

Altegris Investments, Inc.  
1020 Prospect St., Suite 405, La Jolla, CA 92037  
*State or country in which incorporated* — Arkansas  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — APM-MMG Macro Fund, L.P.  
*Address of issuer* — 1202 Bergen Pkwy., Suite 212, Evergreen, CO  
80439  
*State or country in which organized* — Delaware

AMA International Equity Fund (QP), L.P.  
3801 PGA Blvd., Suite 555, Palm Beach Gardens, FL 33410  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — AMA International Equity Fund (QP), L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

AMA Multi-Strategy Fund (QP), L.P.  
3801 PGA Blvd., Suite 555, Palm Beach Gardens, FL 33410  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — AMA U.S. Equity Fund (QP), L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

AMA U.S. Equity Fund (QP), L.P.  
3801 PGA Blvd., Suite 555, Palm Beach Gardens, FL 33410  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — AMA Multi-Strategy Fund (QP), L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

APC 2004-A Private Drilling Program  
4150 Belden Village Ave. NW, Suite 410, Canton, OH 44718-2553  
*Security(ies)* — A general partnership formed to drill oil and gas wells with general partnership being converted to limited partnership after drilling phase is complete  
*Issuer of security(ies)* — Alliance Petroleum Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Ohio

Auda Opportunity Ltd.  
% BNY Alternative Investment Services, Inc., 570 Lexington Ave., 19th Fl., New York, NY 10022  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Participating shares  
*Issuer of security(ies)* — Auda Opportunity Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

AVOH, LLC  
% Preview Properties, Inc., 130 W. Grand River, Brighton, MI 48116  
*State or country in which incorporated* — Michigan  
*Security(ies)* — Membership interests units  
*Issuer of security(ies)* — AVOH, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Michigan

Basin Oil & Gas Corporation  
% Thomas Watkins, 207 E. Reynolds Rd., Suite C, Lexington, KY 40517  
*State or country in which incorporated* — Kentucky  
*Security(ies)* — Linda Brown #1/Ostil Paul #24 joint venture units  
*Issuer of security(ies)* — Basin Oil & Gas Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Kentucky

Berens Global Value Fund, L.P.  
One Rockefeller Plaza, 23rd Fl., New York, NY 10020  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Berens Global Value Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Blue Heron Partners, L.P.  
5696 Peachtree Pkwy., Suite A, Norcross, GA 30092  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Blue Heron Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Georgia

Buyers United, Inc.  
14870 Pony Express Rd., Bluffdale, UT 84065  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Buyers United, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Cambridge Home Health Care Holdings, Inc.  
2200 Ross Ave., Suite 3838, Dallas, TX 75201  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Junior notes with warrants  
*Issuer of security(ies)* — Cambridge Home Health Care Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Capital Investment Group, Inc.  
P.O. Box 32249, Raleigh, NC 27612  
*State or country in which incorporated* — North Carolina  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — PMFM Investment Trust—PMFM Moderate Portfolio Trust  
*Address of issuer* — 1551 Jennings Mill Rd., Suite 2400A, Bogart, GA 30622  
*State or country in which organized* — Delaware

Citigroup Global Markets Inc.  
390 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset-backed pass-through certificates, series 2003-HE2, class M-4  
*Issuer of security(ies)* — Citigroup Mortgage Loan Trust Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Citigroup Global Markets Inc.  
390 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset-backed pass-through certificates, series 2003-HE2, class M-5  
*Issuer of security(ies)* — Citigroup Mortgage Loan Trust Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Citigroup Global Markets Inc.  
390 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset-backed pass-through certificates, series 2003-HE2, class M-6  
*Issuer of security(ies)* — Citigroup Mortgage Loan Trust Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Citigroup Global Markets Inc.  
390 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset-backed pass-through certificates, series 2003-HE2, class M-7  
*Issuer of security(ies)* — Citigroup Mortgage Loan Trust Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Citigroup Global Markets Inc.  
390 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series 2003-UP3, mortgage pass-through certificates, class B-3  
*Issuer of security(ies)* — Citigroup Mortgage Loan Trust Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Citigroup Global Markets Inc.  
390 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series 2003-UP3, mortgage pass-through certificates, class B-4  
*Issuer of security(ies)* — Citigroup Mortgage Loan Trust Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Citigroup Global Markets Inc.  
390 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series 2003-UP3, mortgage pass-through certificates, class B-5  
*Issuer of security(ies)* — Citigroup Mortgage Loan Trust Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

CoesFX, Inc.  
255 Executive Dr., Plainview, NY 11803  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — CoesFX, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Covalence Life Science Partners, L.P.  
750 Battery St., Suite 600, San Francisco, CA 94111  
*State or country in which incorporated* — Delaware limited partnership  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — Covalence Life Science Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Credit Suisse First Boston LLC; (2) J.P. Morgan Securities Inc.; (3) Banc of America Securities LLC; (4) Citigroup Global Markets Inc.; (5) Deutsche Bank Securities Inc.; (6) Scotia Capital (USA) Inc.; (7) SG Cowen Securities Corporation; (8) Wachovia Capital Markets, LLC 11 Madison Ave., New York, NY 10010; (2) 399 Park Ave., New York, NY 10022; (3) Nine W. 57th St., New York, NY 10019; (4) 388 Greenwich St., New York, NY 10013; (5) 60 Wall St., New York, NY 10005; (6) One Liberty Plaza, New York, NY 10006; (7) 1221 Avenue of the Americas, New York, NY 10020; (8) 301 S. College St., Charlotte, NC 28288  
*State or country in which incorporated* — (1, 3 & 8) Delaware limited liability company; (2 & 5) Delaware; (4, 6 & 7) New York  
*Security(ies)* — 5.95% Senior serial redeemable notes due 2014  
*Issuer of security(ies)* — Nextel Communications, Inc.  
*Address of issuer* — 2001 Edmund Halley Dr., Reston, VA 20191  
*State or country in which organized* — Delaware

Delta Fund Europe, LP  
900 Third Ave., Fifth Fl., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Delta Fund Europe, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Delta Fund Europe, Ltd.  
% BNY Alternative Investment Services Ltd., 18 Church St., Skandia House, Hamilton, HM11 Bermuda  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Delta Fund Europe, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Dynamic Credit Opportunities Fund I, LP  
667 Madison Ave., New York, NY 10021  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Dynamic Credit Opportunities Fund I, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Eastern Point Advisors Funds Trust  
230 Broadway E, Suite 203, Lynnfield, MA 01940-2320  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest of rising dividend growth fund  
*Issuer of security(ies)* — Eastern Point Advisors Funds Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Edgewood Services, Inc.  
5800 Corporate Dr., Pittsburgh, PA 15237-5829  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of common stock  
*Issuer of security(ies)* — Excelsior Funds Trust—Equity Core Fund  
*Address of issuer* — One Freedom Valley Dr., Oaks, PA 19456  
*State or country in which organized* — Delaware

Energy MLP Income Fund, LP  
49 Riverside Ave., Westport, CT 06880  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Energy MLP Income Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

EPG Investment, LLC  
395 Rock Creek Dr., Ann Arbor, MI 48104  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — Limited liability company membership interests—class A-series 1, series 2  
*Issuer of security(ies)* — EPG Investment, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Everest Diversified Fund, L.P.  
1100 N. Fourth St., Suite 143, Fairfield, IA 52556  
*Security(ies)* — Partnership interests  
*Issuer of security(ies)* — Everest Diversified Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Iowa

Fidelity Federal Bancorp  
P.O. Box 1347, Evansville, IN 47706-1347  
*State or country in which incorporated* — Indiana  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Fidelity Federal Bancorp  
*Address of issuer* — Same as above  
*State or country in which organized* — Indiana

First Trust Portfolios L.P.  
1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT805 (South Trust Balanced Income Portfolio)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 831 (Triple Factor Portfolio 2004 Series)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

Friedman, Billings, Ramsey & Co., Inc.  
1001 Nineteenth St. N, 18th Fl., Arlington, VA 22209  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Medical Properties Trust, Inc.  
*Address of issuer* — 1000 Urban Center Dr., Suite 501, Birmingham, AL 35242  
*State or country in which organized* — Maryland

GAMBRO AB  
Jakobsgatan 6, Stockholm, Sweden 103 91  
*State or country in which incorporated* — Sweden  
*Security(ies)* — Options to purchase common shares under the Gambro Management Options Program 2003  
*Issuer of security(ies)* — GAMBRO AB  
*Address of issuer* — Same as above  
*State or country in which organized* — Sweden

Gartmore Mutual Funds—Gartmore Small Cap Growth Fund  
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* — Same as above  
*State or country in which organized* — Ohio

Genex Biotechnology Corporation  
33 Harbor Sq., Suite 202, Toronto, Ontario, Canada M5J 2G2  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units, containing shares of common stock and warrants  
*Issuer of security(ies)* — Genex Biotechnology Corporation  
*Address of issuer* — Same as above

Global Med Technologies, Inc.  
12600 W. Colfax, Suite C-420, Lakewood, CO 80215  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Global Med Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

Goldman, Sachs & Co.; (2) J.P. Morgan Securities Inc.  
85 Broad St., New York, NY 10004; (2) 399 Park Ave., New York, NY 10022  
*State or country in which incorporated* — New York partnership; (2) Delaware  
*Security(ies)* — \_\_\_% senior subordinated notes due 2014  
*Issuer of security(ies)* — Sealy Mattress Company  
*Address of issuer* — One Office Pkwy., Trinity, NC 27370  
*State or country in which organized* — Ohio

Helix BioMedix, Inc.  
22122 20th Ave. SE, Bothell, WA 98102  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock with warrants to purchase common stock  
*Issuer of security(ies)* — Helix BioMedix, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Host America Corporation  
Two Broadway, Hamden, CT 06518  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Common stock, no par value, underlying warrants to

purchase common stock  
*Issuer of security(ies)* — Host America Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

Integrated Pharmaceuticals, Inc.  
56 Roland St., Boston, MA 02129  
*State or country in which incorporated* — Idaho  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Integrated Pharmaceuticals, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Idaho

Jefferies & Company, Inc.  
11100 Santa Monica Blvd., Los Angeles, CA 90025  
*State or country in which incorporated* — Delaware  
*Security(ies)* — \_\_\_% senior discount notes due 2010  
*Issuer of security(ies)* — EPL Intermediate, Inc.  
*Address of issuer* — 3333 Michelson Dr., Suite 500, Irvine, CA 92612  
*State or country in which organized* — Delaware

Joseph Gunnar & Co., LLC  
30 Broad St., 12th Fl., New York, NY 10004  
*Security(ies)* — Junior secured promissory notes and warrants to purchase common stock; minimum offering of \$1,500,000; maximum offering of \$2,000,000  
*Issuer of security(ies)* — Tarpon Industries, Inc.  
*Address of issuer* — P.O. Box 36940, Grosse Pointe, MI 48236  
*State or country in which organized* — Michigan

J.P. MORGAN SECURITIES INC.  
277 Park Ave., New York, NY 10172  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Oasis Semiconductor, Inc.  
*Address of issuer* — 201 Jones Rd., Waltham, MA 02451  
*State or country in which organized* — Delaware

J.P. Morgan Securities Inc.; (2) Lehman Brothers Inc.; (3) SG Cowen Securities Corporation; (4) Needham & Company, Inc.  
399 Park Ave., New York, NY 10022; (2) 745 Seventh Ave., New York, NY 10019; (3) 1221 Avenue of the Americas, New York, NY 10020; (4) 445 Park Ave., New York, NY 10022  
*State or country in which incorporated* — (1, 2 & 4) Delaware; (3) New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Cell Genesys, Inc.  
*Address of issuer* — 342 Lakeside Dr., Foster City, CA 94404  
*State or country in which organized* — Delaware

Keefe Bruyette & Woods, Inc.  
112 Bradenton St., Dublin, OH 43017  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock, par value \$0.10 per share  
*Issuer of security(ies)* — First Federal Financial Services, Inc.  
*Address of issuer* — 300 St. Louis St., Edwardsville, IL 62025  
*State or country in which organized* — New York

KeySpan Facilities Income Fund  
600, 144 - Fourth Ave. SW, Calgary, Alberta, Canada T2P 4H2  
*State or country in which incorporated* — Canada  
*Security(ies)* — Trust units  
*Issuer of security(ies)* — KeySpan Facilities Income Fund

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

Knoll Capital Fund II (US), LLC  
 % Knoll Capital Management, LP, 200 Park Ave., Suite 3900, New York, NY 10166  
*State or country in which incorporated* — Delaware  
*Security(ies)* —  
*Issuer of security(ies)* — Knoll Capital Fund II (US), LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Koyah Leverage Partners, L.P.  
 601 W. Main Ave., Suite 600, Spokane, WA 99201  
*State or country in which incorporated* — Delaware limited partnership  
*Security(ies)* — Limited partner interests  
*Issuer of security(ies)* — Koyah Leverage Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lehman Brothers Inc.; (2) Goldman, Sachs & Co.; (3) JMP Securities LLC; (4) Needham & Company, Inc.; (5) Pacific Growth Equities, LLC; (6) Harris Nesbitt Corp.  
 745 Seventh Ave., New York, NY 10019; (2) 85 Broad St., New York, NY 10004; (3) One Embarcadero Center, San Francisco, CA 94111; (4) 445 Park Ave., New York, NY 10022; (5) Four Maritime Plaza, San Francisco, CA 94111; (6) 360 Madison Ave., New York, NY 10017  
*State or country in which incorporated* — (1, 4 & 6) Delaware; (2) New York partnership; (3 & 5) Delaware limited liability company  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — NETGEAR, Inc.  
*Address of issuer* — 4500 Great America Pkwy., Santa Clara, CA 95054  
*State or country in which organized* — Delaware

Lev Pharmaceuticals, Inc.  
 524 Clubhouse Rd., Woodmere, NY 11598  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Lev Pharmaceuticals, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lions Gate Capital, LP  
 666 Fifth Ave., 34th Fl., New York, NY 10103  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Lions Gate Capital, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Maloroy Investments, LLC  
 520 S. Sepulveda Blvd., Suite 308, Los Angeles, CA 90049  
*State or country in which incorporated* — California  
*Security(ies)* — Limited liability company membership units  
*Issuer of security(ies)* — Igs Capital Fund A, LLC  
*Address of issuer* — W. Commercial Blvd., Tamarac, FL 33319  
*State or country in which organized* — Delaware

Merriman Curhan Ford & Co.  
 601 Montgomery St., Suite 1800, San Francisco, CA 94111  
*Security(ies)* — Units consisting of common stock, warrants and underlying common stock  
*Issuer of security(ies)* — Neurobiological Technologies, Inc.  
*Address of issuer* — 3260 Blume Dr., Suite 500, Richmond, CA 94806  
*State or country in which organized* — Delaware

Metropolitan Health Networks, Inc.  
 250 Australian Ave. S, Suite 400, West Palm Beach, FL 33401  
*Security(ies)* — \$3,003,000-5,005,000 common at \$0.60 per share  
*Issuer of security(ies)* — Metropolitan Health Networks, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

Morgan Stanley & Co., Incorporated  
 1585 Broadway, New York, NY 10036  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 11½% third priority secured notes due 2011  
*Issuer of security(ies)* — CalGen Finance Corp.  
*Address of issuer* — 50 W. San Fernando St., San Jose, CA 95113  
*State or country in which organized* — Delaware

Morgan Stanley & Co., Incorporated  
 1585 Broadway, New York, NY 10036  
*State or country in which incorporated* — Delaware  
*Security(ies)* — First priority secured floating rate notes due 2009  
*Issuer of security(ies)* — CalGen Finance Corp.  
*Address of issuer* — 50 W. San Fernando St., San Jose, CA 95113  
*State or country in which organized* — Delaware

Morgan Stanley & Co., Incorporated  
 1585 Broadway, New York, NY 10036  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Second priority secured floating rate notes due 2010  
*Issuer of security(ies)* — CalGen Finance Corp.  
*Address of issuer* — 50 W. San Fernando St., San Jose, CA 95113  
*State or country in which organized* — Delaware

Morgan Stanley & Co., Incorporated  
 1585 Broadway, New York, NY 10036  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Third priority secured floating rate notes due 2011  
*Issuer of security(ies)* — CalGen Finance Corp.  
*Address of issuer* — 50 W. San Fernando St., San Jose, CA 95113  
*State or country in which organized* — Delaware

Morgan Stanley & Co., Incorporated  
 1585 Broadway, New York, NY 10036  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 11½% third priority secured notes due 2010  
*Issuer of security(ies)* — Calpine Generating Company, LLC  
*Address of issuer* — 50 W. San Fernando St., San Jose, CA 95113  
*State or country in which organized* — Delaware

Morgan Stanley & Co., Incorporated  
 1585 Broadway, New York, NY 10036  
*State or country in which incorporated* — Delaware  
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1585 Broadway, New York, NY 10036  
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*Issuer of security(ies)* — Calpine Generating Company, LLC  
*Address of issuer* — 50 W. San Fernando St., San Jose, CA 95113  
*State or country in which organized* — Delaware

MORGAN STANLEY & CO. INCORPORATED; (2) MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED  
1585 Broadway, New York, NY 10036; (2) World Financial Center, North Tower, New York, NY 10281  
*State or country in which incorporated* — (1 & 2) Delaware  
*Security(ies)* — Pass through certificates, series 2004-1C  
*Issuer of security(ies)* — JETBLUE AIRWAYS CORPORATION  
*Address of issuer* — 118-29 Queens Blvd., Forest Hills, NY 11375  
*State or country in which organized* — Delaware

MORGAN STANLEY & CO. INCORPORATED; (2) MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED  
1585 Broadway, New York, NY 10036; (2) World Financial Center, North Tower, New York, NY 10281  
*State or country in which incorporated* — (1 & 2) Delaware  
*Security(ies)* — Pass through certificates, series 2004-1G-1  
*Issuer of security(ies)* — JETBLUE AIRWAYS CORPORATION  
*Address of issuer* — 118-29 Queens Blvd., Forest Hills, NY 11375  
*State or country in which organized* — Delaware

MORGAN STANLEY & CO. INCORPORATED; (2) MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED  
1585 Broadway, New York, NY 10036; (2) World Financial Center, North Tower, New York, NY 10281  
*State or country in which incorporated* — (1 & 2) Delaware  
*Security(ies)* — Pass through certificates, series 2004-1G-2  
*Issuer of security(ies)* — JETBLUE AIRWAYS CORPORATION  
*Address of issuer* — 118-29 Queens Blvd., Forest Hills, NY 11375  
*State or country in which organized* — Delaware

NS8 Corporation  
601 Union St., Suite 4200, Seattle, WA 98101  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Convertible debentures  
*Issuer of security(ies)* — NS8 Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Optigenex Inc.  
750 Lexington Ave., 20th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Optigenex Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Outrider Onshore, LP  
One Sansome St., Suite 1808, San Francisco, CA 94104  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Outrider Onshore, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

PAICE Corporation  
6830 Elm St., McLean, VA 22101

*State or country in which incorporated* — Delaware  
*Security(ies)* — Convertible securities  
*Issuer of security(ies)* — PAICE Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Paradox Offshore Fund, Ltd.  
% Battery Advisors, LLC, 315 Pacific Ave., San Francisco, CA 94111  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Shares  
*Issuer of security(ies)* — Paradox Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Penn Core Opportunistic High Yield Bond Fund, L.P.  
457 Haddonfield Rd., Liberty View, Suite 210, Cherry Hill, NJ 08002  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Penn Core Opportunistic High Yield Bond Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Pinewood Credit Markets, LP  
140 Greenwich Ave., Greenwich, CT 06830  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Pinewood Credit Markets, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Pinewood Credit Markets, Ltd.  
% Ogier Fiduciary Services (Cayman) Limited, Queensgate House, S. Church St., P.O. Box 1234 GT, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares, par value \$0.01 (U.S.) per share  
*Issuer of security(ies)* — Pinewood Credit Markets, Ltd.  
*Address of issuer* — % Fulcrum Limited, Suite 193, 48 Par-la-Ville Rd., Hamilton HM11, Bermuda  
*State or country in which organized* — Cayman Islands

Piper Jaffray & Co., (2) SG Cowen Securities Corporation; (3) RBC Dain Rauscher Inc.  
800 Nicollet Mall, Minneapolis, MN 55402; (2) 1221 Avenue of the Americas, New York, NY 10020; (3) 60 S. Sixth St., Minneapolis, MN 55402  
*State or country in which incorporated* — (1) Delaware; (2) New York; (3) Minnesota  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Cutera, Inc.  
*Address of issuer* — 3240 Bayshore Blvd., Brisbane, CA 94005  
*State or country in which organized* — Delaware

Pond Point Partners Offshore Fund, Ltd.  
% Citco Fund Services (Cayman Islands) Limited, Safehaven Corporate Centre, W. Bay Rd., P.O. Box 31106 SMB, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Pond Point Partners Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Port Network Inc., The  
1600 RiverEdge Pkwy., Suite 800, Atlanta, GA 30328  
*State or country in which incorporated* — Georgia

*Security(ies)* — Convertible promissory notes which are convertible into shares of common stock

*Issuer of security(ies)* — The Port Network, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Georgia

Private Consulting Group, Inc., The

4650 SW. Macadam, Suite 400, Portland, OR 97201

*Security(ies)* — Unsecured advancing promissory note

*Issuer of security(ies)* — Bobby Jones Film, LLC

*Address of issuer* — 711 E. Morehead St., Suite 200, Charlotte, NC 28202

*State or country in which organized* — Florida

Pythar TMT Fund, L.P.

99 Summer St., Suite 1250, Boston, MA 02110

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Pythar TMT Fund, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

RadioVisa Corporation

15301 Ventura Blvd., Bldg. D, Suite 200, Sherman Oaks, CA 91403

*State or country in which incorporated* — Delaware

*Security(ies)* — Common

*Issuer of security(ies)* — RadioVisa Corporation

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

RainbowVision Santa Fe LLC

% RainbowVision Properties, Inc., 551 W. Cordova Rd., #803, Santa Fe, NM 87505

*Security(ies)* — Class A membership interests

*Issuer of security(ies)* — RainbowVision Santa Fe LLC

*Address of issuer* — Same as above

*State or country in which organized* — New Mexico

RainbowVision Santa Fe LLC

% RainbowVision Properties, Inc., 551 W. Cordova Rd., #803, Santa Fe, NM 87505

*Security(ies)* — Class B membership interests

*Issuer of security(ies)* — RainbowVision Santa Fe LLC

*Address of issuer* — Same as above

*State or country in which organized* — New Mexico

RAPID PATHOGENS SCREENING, INC.

48 Harrison St., Johnson City, NY 13790

*State or country in which incorporated* — Delaware

*Security(ies)* — \$1 par value common stock

*Issuer of security(ies)* — RAPID PATHOGENS SCREENING, INC.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

RBC Capital Markets Corporation

One Liberty Plaza, 165 Broadway, New York, NY 10006-1404

*State or country in which incorporated* — New York

*Security(ies)* — Trust units

*Issuer of security(ies)* — KeySpan Facilities Income Fund

*Address of issuer* — 600, 144-4th Ave. SW, Calgary, Alberta, Canada T2P 4H2

*State or country in which organized* — Canada

Shellbridge, LLC

11450 SE. Dixie Hwy., Suite 202, Hobe Sound, FL 33455

*Security(ies)* — Membership interests

*Issuer of security(ies)* — Shellbridge, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Florida

Spencer Trask Ventures, Inc.

535 Madison Ave., New York, NY 10022

*State or country in which incorporated* — Delaware

*Security(ies)* — Units consisting of (i) a \$250,000 principal amount 8% secured convertible note and (ii) a warrant for 125,000 shares of common stock

*Issuer of security(ies)* — VYTERIS, INC.

*Address of issuer* — 10-31 Pollitt Dr., Fair Lawn, NJ 07410

*State or country in which organized* — Delaware

Spire Capital Group LLC

211 Madison Ave., #30-A, New York, NY 10016

*State or country in which incorporated* — Delaware

*Security(ies)* — Class A preferred stock

*Issuer of security(ies)* — Spire Capital Group LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

String Fund, LP

465 Lexington Ave., Suite 31, New York, NY 10017

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — String Fund, LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Structured Technologies, Inc.

72 Cascade Dr., Rochester, NY 14614

*State or country in which incorporated* — New York

*Security(ies)* — \$.01 par value common stock

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

*Address of issuer* — Same as above

*State or country in which organized* — New York

Sunbury Textile Mills, Inc.

1200 Miller St., Sunbury, PA 17801

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock

*Issuer of security(ies)* — Sunbury Textile Mills, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Superior Developers, Inc.

410 Park Ave., 15th Fl., New York, NY 10022

*State or country in which incorporated* — Delaware

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

*Issuer of security(ies)* — Superior Developers, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

S.W. Bach & Company

Two Expressway Plaza, Suite 200, Roslyn Heights, NY 11577

*State or country in which incorporated* — Georgia

*Security(ies)* — Units, each consisting of one common share and one common share purchase warrant

*Issuer of security(ies)* — Xplore Technologies Corp.

*Address of issuer* — 6535B Mississauga Rd., Mississauga, Ontario, Canada L5N 1A6

*State or country in which organized* — Canada

TAG Relative Value Client Fund, L.P.  
75 Rockefeller Plaza, Suite 900, New York, NY 10019-6908  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — TAG Relative Value Client Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TAG Relative Value Client Fund, L.P.  
75 Rockefeller Plaza, Suite 900, New York, NY 10019-6908  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — TAG Relative Value Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Target Asia Fund LLC  
Seven Ridgewood Dr., Bridgewater, CT 06752  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — Target Asia Fund LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Tharos Laboratories, Inc.  
Two Alice Bradley Lane, Fozboro, MA 02035  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Tharos Laboratories, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Torrey International Fund, L.P., The  
505 Park Ave., Fifth Fl., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — The Torrey International Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Tullis Management, LLC  
4108 N. Hermitage Ave., Chicago, IL 60613  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Tullis Management, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Validian Corporation  
30 Metcalfe St., Suite 620, Ottawa, Canada K1P 5L4  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Units consisting of common stock with warrants to purchase common stock  
*Issuer of security(ies)* — Validian Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Van Kampen Funds Inc.  
One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Central Equity Trust, Diversified Income Series 14  
*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)* — Global 45 Dividend Strategy Portfolio 2004-2  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Insured Income Trust, Series 119  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Insured Income Trust, Series 120  
*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)* — Morgan Stanley Technology Index<sup>SM</sup> Portfolio, Series 31  
*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)* — Morgan Stanley U.S. Multinational 50 Index<sup>SM</sup> Portfolio, Series 16  
*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, April 2004 Traditional Series  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Versant Corporation  
6539 Dumbarton Circle, Fremont, CA 94555  
*State or country in which incorporated* — California  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Versant Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — California

V.I. Technologies, Inc.  
134 Coolidge Ave., Watertown, MA 02472  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units consisting of common stock and warrants to purchase common stock  
*Issuer of security(ies)* — V.I. Technologies, Inc.

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

Walden Behavioral Care, Inc.  
Nine Hope Ave., Waltham, MA 02453  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Convertible subordinated notes  
*Issuer of security(ies)* — Walden Behavioral Care, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Westminster Securities Corp.  
100 Wall St., Seventh Fl., New York, NY 10005  
*State or country in which incorporated* — New York  
*Security(ies)* — Units comprised of 30,000 shares of common stock and warrants to acquire 15,000 shares of common stock  
*Issuer of security(ies)* — Environmental Power Corporation  
*Address of issuer* — One Cate St., Fourth Fl., Portsmouth, NH 03801  
*State or country in which organized* — Delaware

White Mountain Titanium Corporation  
P.O. Box 2056, Walla Walla, WA 99362  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Units consisting of one share of common stock and one series A warrant to purchase one share of common stock  
*Issuer of security(ies)* — White Mountain Titanium Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

WORLD HEALTH ALTERNATIVES INC.  
300 Penn Center Blvd., Suite 201, Pittsburgh, PA 15235  
*State or country in which incorporated* — Florida  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — World Health Alternatives Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

Zeno Fund, L.P., The  
2325 B Renaissance Dr., Suite 10, Las Vegas, NV 89119  
*Security(ies)* — Limited partnership interests of The Zeno Fund, L.P.  
*Issuer of security(ies)* — The Zeno Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

