

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

ABIM Partners Equity Fund VII, LLC
% Alex. Brown Investment Management, 217 E. Redwood, Suite 1400,
Baltimore, MD 21202
State or country in which incorporated — Delaware

ABIM Partners Equity Fund I, LLC
% Alex. Brown Investment Management, 217 E. Redwood, Suite 1400,
Baltimore, MD 21202
State or country in which incorporated — Delaware

Abington Biomedical Fund, LLC
% Paramount BioCapital Asset Management, LLC, 787 Seventh Ave.,
New York, NY 10019
State or country in which incorporated — Delaware

Advantage Music, LLC
3500 W. Olive Ave., Third Fl., Burbank, CA 91505

AlphaSimplex Long/Short Equities Offshore Fund, Ltd.
% Citco Fund Services (Cayman Islands) Limited, Corporate Centre,
W. Bay Rd., P.O. Box 31006 SMB, Grand Cayman, Cayman Islands,
British West Indies 02142
State or country in which incorporated — Cayman Islands

AlphaSimplex Long/Short Equities L.P.
One Cambridge Centre, Cambridge, MA 02142
Partnership — AlphaSimplex GP, LLC

American Capital Markets, LLC
6511 Nova Dr., #313, Davie, FL 33317
State or country in which incorporated — Florida

Ampak Oil Company
801 E. Plano Pkwy., Suite 230, Plano, TX 75074
State or country in which incorporated — Texas

Aviation Maintenance Acceptance Corp., Inc.
Five Lattingtown Woods Ct., Lattingtown, NY 11560
State or country in which incorporated — New York

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

Black Stone Ivory Acquisition Partners, L.P.
1001 Fannin, Suite 2020, Houston, TX 77002
Partnership — Black Stone Ivory GP, L.L.C.

Cactus, LLP, The
100 Kelly Ct., Bowling Green, KY 42101
Partnership — Warren Exploration, LLC

Capital Investment Group, Inc.
P.O. Box 32249, Raleigh, NC 27612
State or country in which incorporated — North Carolina

Celestial Real Estate Fund II, LLC
% Celestial Capital Group, Inc., 10 E. 40th St., New York, NY 10016
State or country in which incorporated — Delaware

Citizens Funds—Citizens Small Cap Value Fund
3435 Stelzer Rd., Columbus, OH 43219-8012
State or country in which incorporated — Massachusetts

CMS Strategies/Barlow Long-Short Equity Fund, LLC
% CMS Strategies Company, 2600 Tower Oaks Blvd., Suite 300,
Rockville, MD 20852
Partnership — CMS Strategies Company

CorVu Corporation
3400 W. 66th St., Edina, MN 55435
State or country in which incorporated — Minnesota

DH Frederick Securities, Inc.
5000 Birch St., Suite 3000, West Tower, Newport Beach, CA 92660
State or country in which incorporated — California

Douglas Scott Securities, Inc.
101 W. Renner Rd., Suite 480, Richardson, TX 75082
State or country in which incorporated — Texas

Dyadic International, Inc.
140 Intracoastal Point Dr., Suite 404, Jupiter, FL 33477
State or country in which incorporated — Florida

EGM Medical Technology Fund, L.P.
Two Embarcadero Center, Suite 1300, San Francisco, CA 94111

Partnership — EGM Capital, LLC, general partner

EVCI Career Colleges Incorporated
One Van Der Donck St., 2nd Fl., Yonkers, NY 10701
State or country in which incorporated — Delaware

Ferris, Baker Watts, Incorporated
100 Light St., Baltimore, MD 21202
State or country in which incorporated — Delaware

Freestone Directional Qualified Partners L.P.
% Freestone Investments LLC, 1191 Second Ave., Suite 2100, Seattle, WA 98101
Partnership — Freestone Investments LLC

GF Capital Real Estate I, LLC
390 Park Ave., New York, NY 10022

HCM Venture Fund, Ltd.
% Bison Financial Services Limited, Bison Ct., Road Town, Tortola, British Virgin Islands
State or country in which incorporated — British Virgin Islands

HG Global Macro Master Fund, LP
Alameda Mamoré, 535 - sala 209 - Alphaville - Barueri - São Paulo, Brazil, Wayne, NJ
State or country in which incorporated — HG Global LLC

HG Global Macro Offshore Fund, Ltd.
% UBS Fund Services (Cayman) Ltd., UBS House, 227 Elgin Ave., P.O. Box 852GT, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands

Interfund Capital China Fund, LP
P.O. Box 90-PMB 485, Sun Valley, ID 83353
Partnership — Interfund Capital Corp., general partner

Jolly Roger Offshore Fund Ltd.
% Hedge Fund Services (BVI) Ltd., Skelton Bldg., 2nd Fl., P.O. Box 23, Road Town, Tortola, British Virgin Islands
State or country in which incorporated — British Virgin Islands

Lafontaine's Ice Cream & Grill, LLC
30 Cedarwood Dr., Queensbury, NY 12804
State or country in which incorporated — New York

Lenox Central Development Corp.
193-04 Horace Harding Expwy., Fresh Meadows, NY 11365
State or country in which incorporated — New York

LMS Medical Systems Inc.
5252 de Maisonneuve Blvd. Ouest, Suite 314, Montreal, Quebec Canada H4A 3S5
State or country in which incorporated — Canada

M.D. Sass TABS: Muni LLC
% M.D. Sass Inventors Services, Inc., 1185 Avenue of the Americas, New York, NY 10036

Mai Tai Investors, L.P.
Two Fifer Ave., Suite 130, Corte Madera, CA 94925
Partnership — Vic's Management, LLC

Man Investments, Inc.
123 N. Wacker Dr., 28th Fl., Chicago, IL 60606
State or country in which incorporated — New York

Matchnet PLC
8383 Wilshire Blvd., Suite 800, Beverly Hills, CA 90211
State or country in which incorporated — England

Miesen Development Corporation
1452 Hughes Rd., #315, Grapevine, TX 76051
State or country in which incorporated — Texas

Mile Rock Distressed Receivables Fund, L.P.
2334 Corona Ct., Berkeley, CA 94708
Partnership — Mile Rock Partners Capital Management, LLC

Modern Capital Fund, LLC
22 Petersville Rd., Mt. Kisco, NY 10549

Outrider Offshore, Ltd.
% Bank of Bermuda (Cayman) Limited, 36C Bermuda House, 3rd Fl., P.O. Box 513 GT, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

Paradigm Capital U.S. Inc.
95 Wellington St. W, Suite 2101, Toronto, Ontario, Canada M5J 2N7
State or country in which incorporated — Canada

Persimmon Absolute Return Fund, L.P.
620 W. Germantown Pike, Suite 270, Plymouth Meeting, PA 19462
Partnership — Persimmon Advisors, LLC

PIMCO Advisors Distributors LLC
2187 Atlantic St., Stamford, CT 06902
State or country in which incorporated — Delaware

Polar Capital Paragon Fund Limited
% BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 30362 SMB, Third Fl., Harbour Centre, George Town, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands

Premier Hedge Plus, L.P.
800 Third Ave., New York, NY 10022
Partnership — Asset Alliance GP, LLC

Premier Hedge Plus, Ltd.
P.O. Box 513, GT, #36C Bermuda House, British American Centre, 3rd Fl., Dr. Roy's Dr., George Town, Grand Cayman, Cayman Islands, BWI
State or country in which incorporated — Cayman Islands

Proto Software, Inc.
174 Broadway, Suite 3, Brooklyn, NY 11211
State or country in which incorporated — Delaware

RCM Media & Entertainment Fund LP
200 S. Wacker Dr., Suite 3100, Chicago, IL 60606
Partnership — Resonate Capital Management LLC, general partner

Redbrick II, LP
304 Park Ave. S, Suite 206, New York, NY 10010
Partnership — Redbrick Associates, LLC

Reef-Treasure Isle Infield Development J.V. #1
1901 N. Central Expwy., Suite 300, Richardson, TX 75080

Ridgewood Energy K Fund, LLC
947 Linwood Ave., Ridgewood, NJ 07450
State or country in which incorporated — Delaware

Saand.com, Inc.
47 Intervale Rd., Boonton, NJ 07005
State or country in which incorporated — Delaware

Safeguard Storage Properties LLC
111 Veterans Blvd., Suite 1150, Metairie, LA 70005
State or country in which incorporated — Delaware limited liability company

Sands Brothers International Limited
90 Park Ave., 39th Fl., New York, NY 10016
State or country in which incorporated — United Kingdom

SHPS Holdings, LLC
11405 Bluegrass Pkwy., Louisville, KY 40299
Partnership — Paul B. Queally, Eric Lee and D. Scott Mackesy

SM Investors Offshore, Ltd.
% SEI Investments Global Fund Services, Ltd., Styne House, Upper Hatch St., Dublin 2, Ireland
State or country in which incorporated — Cayman Islands

Sophia Capital Securities, L.P.
82 Shore Dr., Larchmont, NY 10538
Partnership — Sophia, LLC, general partner

Squam Global Macro Fund, LP
% Squam Capital Partners LLC, 100 S. Bedford Rd., Mt. Kisco, NY 10549

Star Scientific, Inc.
801 Liberty Way, Chester, VA 23836
State or country in which incorporated — Delaware

Sterling Centrecorp Inc.
2851 John St., Suite One, Markham, Ontario, Canada L3R 5R7
State or country in which incorporated — Canada

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

TLMT Holdings, Inc.
3455 Peachtree Rd., Suite 110, Atlanta, GA 30326
State or country in which incorporated — Delaware

Torrey Emerging Markets Fund LP, The
505 Park Ave., 5th Fl., New York, NY 10022
Partnership — Torrey Management Associates, LLC

Torrey Europe Fund LP, The
505 Park Ave., 5th Fl., New York, NY 10022
Partnership — Torrey Management Associates, LLC

Toussaint Capital Partners, LLC
40 Wall St., 25th Fl., New York, NY 10005

Partnership — Avery F. Byrd

Two and Only LLC, The
% Gindi Theatrical Management, Inc., 311 W. 43rd St., Suite 605, New York, NY 10036

UBS Financial Services Inc.
1285 Avenue of the Americas, 10th Fl., New York, NY 10019
State or country in which incorporated — Delaware

Xerion Partners II LP
450 Park Ave., 27th Fl., New York, NY 10022
Partnership — Xerion Partners Equity LLC

Xerion Partners International Limited
% BNY Alternative Investment Services, Ltd., 18 Church St., Skandia House, Hamilton HM 11, Bermuda

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

ABIM Partners Equity Fund I, LLC
% Alex. Brown Investment Management, 217 E. Redwood, Suite 1400, Baltimore, MD 21202
Security(ies) — Limited liability company interests
Issuer of security(ies) — ABIM Partners Equity Fund I, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

ABIM Partners Equity Fund VII, LLC
% Alex. Brown Investment Management, 217 E. Redwood, Suite 1400, Baltimore, MD 21202
Security(ies) — Limited liability company interests
Issuer of security(ies) — ABIM Partners Equity Fund VII, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Abington Biomedical Fund, LLC
% Paramount BioCapital Asset Management, LLC, 787 Seventh Ave., New York, NY 10019
State or country in which incorporated — Delaware
Security(ies) — Limited liability company interests
Issuer of security(ies) — Abington Biomedical Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Advantage Music, LLC
3500 W. Olive Ave., Third Fl., Burbank, CA 91505
Security(ies) — Limited liability interests
Issuer of security(ies) — Advantage Music, LLC
Address of issuer — Same as above
State or country in which organized — California

AlphaSimplex Long/Short Equities Offshore Fund, Ltd.
% Citco Fund Services (Cayman Islands) Limited, Corporate Center,
West Bay Rd., P.O. Box 31006 SMB, Grand Cayman, Cayman Islands,
British West Indies 02142

State or country in which incorporated — Cayman Islands
Security(ies) — Common shares par value \$0.01 U.S. per share
Issuer of security(ies) — AlphaSimplex Long/Short Equities Offshore
Fund, Ltd.

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

AlphaSimplex Long/Short Equities Fund, L.P.
One Cambridge Center, Cambridge, MA 02142
Security(ies) — Limited partnership interests
Issuer of security(ies) — AlphaSimplex Long/Short Equities Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

American Express Financial Advisors Inc.
200 AXP Financial Center, Minneapolis, MN 55474
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Advisory European Equity Market Neutral
Fund L.P.
Address of issuer — % Walkers SPV, Walker House, Mary St., P.O.
Box 908 GT, George Town, Grand Cayman, Cayman Islands
State or country in which organized — Cayman Islands

American Express Financial Advisors Inc.
200 AXP Financial Center, Minneapolis, MN 55474
State or country in which incorporated — Delaware
Security(ies) — Redeemable non-voting preferred shares
Issuer of security(ies) — Boston Equity Fund Inc.
Address of issuer — % Walkers SPV, Walker House, Mary St., P.O.
Box 908 GT, George Town, Grand Cayman, Cayman Islands
State or country in which organized — Cayman Islands

Ampak Oil Company
801 E. Plano Pkwy., Suite 230, Plano, TX 75074
State or country in which incorporated — Texas
Security(ies) — Hardeman 3 well joint venture
Issuer of security(ies) — Ampak Oil Company
Address of issuer — Same as above
State or country in which organized — Texas

AngloGold Limited
11 Diagonal St., Johannesburg, 2001, South Africa
State or country in which incorporated — Republic of South Africa
Security(ies) — American depositary shares representing ordinary
shares
Issuer of security(ies) — AngloGold Limited
Address of issuer — Same as above
State or country in which organized — Republic of South Africa

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 #2/Bobby Gunter joint venture units
Issuer of security(ies) — Basin Oil & Gas, Corporation
Address of issuer — Same as above

State or country in which organized — Kentucky

Bear Stearns & Co. Inc.
383 Madison Ave., New York, NY 10179
State or country in which incorporated — Delaware
Security(ies) — 7.875% series A cumulative redeemable preferred
shares of company stock
Issuer of security(ies) — Annaly Mortgage Management, Inc.
Address of issuer — 1211 Avenue of the Americas, New York, NY
10036
State or country in which organized — Maryland

Bear Stearns & Co. Inc.
383 Madison Ave., New York, NY 10179
State or country in which incorporated — Delaware
Security(ies) — Class A common stock
Issuer of security(ies) — XM Satellite Radio Holdings Inc.
Address of issuer — 1500 Eckington Place NE, Washington, DC 20002
State or country in which organized — Delaware

Black Stone Ivory Acquisition Partners, L.P.
1001 Fannin, Suite 2020, Houston, TX 77002
Security(ies) — Investment units
Issuer of security(ies) — Black Stone Ivory Acquisition Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Cactus, LLP, The
100 Kelly Ct., Bowling Green, KY 42101
Security(ies) — Units of limited partnership interests
Issuer of security(ies) — The Cactus, LLP
Address of issuer — Same as above
State or country in which organized — Kentucky

Canfour Corporation
1500-550 Burrard St., Bentall 5, Vancouver, British Columbia, Canada
V6C 2C1
State or country in which incorporated — Canada
Security(ies) — Common shares
Issuer of security(ies) — Canfour Corporation
Address of issuer — Same as above
State or country in which organized — Canada

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) — Merit Advisors Investment Trust—Merit High
Yield Fund
Address of issuer — 11032 Quail Creek Rd., Suite 105, Oklahoma City,
OK 73120-6208
State or country in which organized — Delaware

CDC IXIS Asset Management Distributors, L.P.
399 Boylston St., Boston, MA 02116-9848
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest

Issuer of security(ies) — Loomis Sayles Funds I—Loomis Sayles High Income Opportunities Fund

Address of issuer — One Financial Center, Boston, MA 02111

State or country in which organized — Massachusetts

Celestial Real Estate Fund II, LLC

% Celestial Capital Group, Inc., 10 E. 40th St., New York, NY 10016

Security(ies) — Limited liability company interests

Issuer of security(ies) — Celestial Real Estate Fund II, 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 — Delaware

Security(ies) — 5.125% senior notes due 2014

Issuer of security(ies) — Pennsylvania Electric Company

Address of issuer — 2800 Pottsville Pike, Reading, PA 19605

State or country in which organized — Pennsylvania

Citigroup Global Markets Inc.

388 Greenwich St., New York, NY 10013

State or country in which incorporated — Delaware

Security(ies) — Units of fractional undivided interest

Issuer of security(ies) — Equity Focus Trusts - Strategic 10 Portfolio, 2004 Series A

Address of issuer — Same as above

State or country in which organized — New York

Citigroup Global Markets Inc.

388 Greenwich St., New York, NY 10013

State or country in which incorporated — Delaware

Security(ies) — Units of fractional undivided interest

Issuer of security(ies) — Tax Exempt Securities Trust, Intermediate Term Trust 75

Address of issuer — Same as above

State or country in which organized — New York

Citigroup Global Markets Inc.

388 Greenwich St., New York, NY 10013

State or country in which incorporated — Delaware

Security(ies) — Units of fractional undivided interest

Issuer of security(ies) — Tax Exempt Securities Trust, Intermediate Term Trust 76

Address of issuer — Same as above

State or country in which organized — New York

Citigroup Global Markets Inc.

388 Greenwich St., New York, NY 10013

State or country in which incorporated — Delaware

Security(ies) — Units of fractional undivided interest

Issuer of security(ies) — Tax Exempt Securities Trust, Florida Trust 136

Address of issuer — Same as above

State or country in which organized — New York

Citigroup Global Markets Inc.

388 Greenwich St., New York, NY 10013

State or country in which incorporated — Delaware

Security(ies) — Units of fractional undivided interest

Issuer of security(ies) — Tax Exempt Securities Trust, Florida Trust 137

Address of issuer — Same as above

State or country in which organized — New York

Citigroup Global Markets Inc.

388 Greenwich St., New York, NY 10013

State or country in which incorporated — Delaware

Security(ies) — Units of fractional undivided interest

Issuer of security(ies) — Tax Exempt Securities Trust, New York Trust 243

Address of issuer — Same as above

State or country in which organized — New York

Citigroup Global Markets Inc.

388 Greenwich St., New York, NY 10013

State or country in which incorporated — Delaware

Security(ies) — Units of fractional undivided interest

Issuer of security(ies) — Tax Exempt Securities Trust, New York Trust 244

Address of issuer — Same as above

State or country in which organized — New York

Citizens Funds—Citizens Small Cap Value Fund

3435 Stelzer Rd., Columbus, OH 43219-8012

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — Citizens Securities, Inc.

Address of issuer — 230 Commerce Way, Suite 300, Portsmouth, NH 03801

State or country in which organized — Massachusetts

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) — Closed-End New York Municipal Portfolio, Series 1

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

State or country in which organized — Kansas

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) — Preferred Plus Portfolio, Series 4

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

State or country in which organized — Kansas

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) — Preferred Plus Portfolio, Series 6

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

State or country in which organized — Kansas

CMS Strategies/Barlow Long-Short Fund, LLC

% CMS Strategies Company, 2600 Tower Oaks Blvd., Suite 300, Rockville, MD 20852

Security(ies) — Limited liability company interests

Issuer of security(ies) — CMS Strategies/Barlow Long-Short Equity Fund, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Deutsche Bank Securities Inc.; (2) Banc of America Securities LLC;
(3) CIBC World Markets Corp.

60 Wall St., New York, NY 10005; (2) Nine W. 57th St., New York,
NY 10019; (3) 425 Lexington Ave., New York, NY 10017

State or country in which incorporated — (1 & 3) Delaware; (2)
Delaware limited liability company

Security(ies) — ___% senior subordinated notes due 2014

Issuer of security(ies) — Boyd Gaming Corporation

Address of issuer — 2950 Industrial Rd., Las Vegas, NV 89109

State or country in which organized — Nevada

Deutsche Bank Securities Inc.; (2) CIBC World Markets Corp.; (3)
Lazard Frères & Co. LLC; (4) Jefferies & Company, Inc.

60 Wall St., New York, NY 10005; (2) 425 Lexington Ave., New York,
NY 10017; (3) 30 Rockefeller Plaza, New York, NY 10020; (4) 520
Madison Ave., New York, NY 10022

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

Security(ies) — Common stock

Issuer of security(ies) — Cypress Bioscience, Inc.

Address of issuer — 4350 Executive Dr., Suite 325, San Diego, CA
92121

State or country in which organized — Delaware

DH Frederick Securities, Inc.

5000 Birch St., Suite 3000, West Tower, Newport Beach, CA 92660

State or country in which incorporated — California

Security(ies) — 15.0% senior notes due 2011

Issuer of security(ies) — Fieldstone Capital Holdings, LLC

Address of issuer — 14 Corporate Plaza, Newport Beach, CA 92660

State or country in which organized — Delaware

Douglas Scott Securities, Inc.

101 W. Renner Rd., Suite 480, Richardson, TX 75082

State or country in which incorporated — Texas

Security(ies) — General partnership interests

Issuer of security(ies) — South Lewisburg Partnership

Address of issuer — Same as above

State or country in which organized — Texas

Dyadic International, Inc.

140 Intracoastal Point Dr., Suite 404, Jupiter, FL 33477

State or country in which incorporated — Florida

Security(ies) — Investment units comprised of common stock and series
B preferred stock

Issuer of security(ies) — Dyadic International, Inc.

Address of issuer — Same as above

State or country in which organized — Florida

EGM Medical Technology Fund, L.P.

Two Embarcadero Center, Suite 1300, San Francisco, CA 94111

Security(ies) — Limited partner interests

Issuer of security(ies) — EGM Medical Technology Fund, L.P.

Address of issuer — Same as above

State or country in which organized — California

EVCI Career Colleges Incorporated

One Van Der Donck St., 2nd Fl., Yonkers, NY 10701

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — EVCI Career Colleges Incorporated

Address of issuer — Same as above

State or country in which organized — Delaware

Ferris, Baker Watts, Incorporated

100 Light St., Baltimore, MD 21202

State or country in which incorporated — Delaware

Security(ies) — Units consisting of common stock, no par, with warrants
to purchase common stock

Issuer of security(ies) — Yak Communications Inc.

Address of issuer — 55 Town Centre, Suite 610, Scarborough, Ontario,
Canada M1P 4X4

State or country in which organized — Florida

First Trust Portfolios L.P.

1001 Warrenville Rd., Lisle, IL 60532

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

Issuer of security(ies) — FT 821 (The DowSM Target 10 Portfolio, April
2004 Series)

Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville
Rd., Lisle, IL 60532

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 822 (Global Target 15 Portfolio, 2nd
Quarter 2004 Series)

Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville
Rd., Lisle, IL 60532

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 822 (Target VIP Aggressive Equity
Portfolio, 2nd Quarter 2004 Series)

Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville
Rd., Lisle, IL 60532

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 822 (Target VIP Conservative Equity
Portfolio, 2nd Quarter 2004 Series)

Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville
Rd., Lisle, IL 60532

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 822 (Target VIP Portfolio, 2nd Quarter
2004 Series)

Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville
Rd., Lisle, IL 60532

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 822 (The Nasdaq® Target 15 Portfolio,

2nd Quarter 2004 Series)

Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532

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 822 (Value Line® Target 25 Portfolio, 2nd Quarter 2004 Series)

Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532

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 822 (Target Small-Cap Portfolio, 2nd Quarter 2004 Series)

Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532

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 822 (The S&P Target 24 Portfolio, 2nd Quarter 2004 Series)

Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532

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 822 (The DowSM Dividend and Repurchase Target 10 Portfolio, 2nd Quarter 2004 Series)

Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532

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 822 (The DowSM Target Dividend Portfolio, 2nd Quarter 2004 Series)

Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532

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 822 (The DowSM Target 5 Portfolio, 2nd Quarter 2004 Series)

Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532

State or country in which organized — Illinois

Freestone Directional Qualified Partners L.P.

% Freestone Investments LLC, 1191 Second Ave., Suite 2100, Seattle, WA 98101

Security(ies) — Limited partnership interests

Issuer of security(ies) — Freestone Directional Qualified Partners L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Friedman, Billings, Ramsey & Co., Inc.

Potomac Tower, 1001 19th St. N, Arlington, VA 22209

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Levitt Corporation

Address of issuer — 1750 E. Sunrise Blvd., Fort Lauderdale, FL 33304

State or country in which organized — Florida

Fulton Financial Corporation

One Penn Sq., Lancaster, PA 17602

State or country in which incorporated — Pennsylvania

Security(ies) — Common stock, par value \$2.50 per share

Issuer of security(ies) — Fulton Financial Corporation

Address of issuer — Same as above

State or country in which organized — Pennsylvania

GF Capital Real Estate I, LLC

390 Park Ave., New York, NY 10022

Security(ies) — Membership interests

Issuer of security(ies) — GF Capital Real Estate I, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Hartford HLS Series Fund II, Inc.

200 Hopemeadow St., Simsbury, CT 06089

Security(ies) — Shares of common stock

Issuer of security(ies) — Hartford HLS Series Fund II, Inc.—Hartford Large Cap Growth HLS Fund

Address of issuer — Same as above

State or country in which organized — Maryland

HCM Venture Fund, Ltd.

% Bison Financial Services Limited, Bison Ct., Road Town, Tortola, British Virgin Islands

State or country in which incorporated — British Virgin Islands

Security(ies) — Common shares, par value US \$.01 per share

Issuer of security(ies) — HCM Venture Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — British Virgin Islands

HG Global Macro Master Fund, LP

Alameda Mamoré, 535 - sala 209 - Alphaville - Barueri - São Paulo, Brazil, Wayne, NJ

Security(ies) — Limited partnership interests

Issuer of security(ies) — HG Global Macro Master Fund, LP

Address of issuer — Same as above

State or country in which organized — Delaware

HG Global Macro Offshore Fund, Ltd.

% UBS Fund Services (Cayman) Ltd., UBS House, 227 Elgin Ave., P.O. Box 852GT, Grand Cayman, Cayman Islands, British West Indies

State or country in which incorporated — Cayman Islands

Security(ies) — Common shares, par value \$0.01 (U.S.) per share

Issuer of security(ies) — HG Global Macro Offshore Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Interfund Capital China Fund, LP
P.O. Box 90-PMB 485, Sun Valley, ID 83353
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Interfund Capital China Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware limited partnership

Intervest Mortgage Corporation
10 Rockefeller Plaza, Suite 1015, New York, NY 10020-1903
State or country in which incorporated — New York
Security(ies) — Series subordinated debentures
Issuer of security(ies) — Intervest Mortgage Corporation
Address of issuer — Same as above
State or country in which organized — New York

Jefferies & Company, Inc.
11100 Santa Monica Blvd., 11th Fl., Los Angeles, CA 90025
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Chroma Vision Medical Systems, Inc.
Address of issuer — 33171 Paseo Cerveza, San Juan Capistrano, CA 92675-4824
State or country in which organized — Delaware

Jolly Roger Offshore Fund Ltd.
% Hedge Fund Services (BVI) Ltd., Skelton Bldg., 2nd Fl., P.O. Box 23, Road Town, Tortola, British Virgin Islands
State or country in which incorporated — British Virgin Islands
Security(ies) — Common shares, par value US \$.01 per share
Issuer of security(ies) — Jolly Roger Offshore Fund Ltd.
Address of issuer — Same as above
State or country in which organized — British Virgin Islands

Lafontaine's Ice Cream & Grill, LLC
30 Cedarwood Dr., Queensbury, NY 12804
State or country in which incorporated — New York
Security(ies) — Promissory notes
Issuer of security(ies) — Lafontaine's Ice Cream & Grill, LLC
Address of issuer — Same as above
State or country in which organized — New York

Lehman Brothers Inc.
745 7th Ave., New York, NY 10019
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Vail Resorts, Inc.
Address of issuer — 137 Benchmark Rd., Avon, CO 81620
State or country in which organized — Delaware

Lenox Central Development Corp.
193-04 Horace Harding Expwy., Fresh Meadows, NY 11365
State or country in which incorporated — New York
Security(ies) — Common stock
Issuer of security(ies) — Lenox Gardens Apartment Corporation
Address of issuer — 101 and 106 W. 117th St., New York, NY 10026
State or country in which organized — New York

LMS Medical Systems Inc.
5252 de Maisonneuve Blvd. Ouest, Suite 314, Montreal, Quebec, Canada H4A 3S5
Security(ies) — Common stock
Issuer of security(ies) — LMS Medical Systems Inc.

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

ITV plc
London Television Centre, Upper Ground, London SE1 9LT, United Kingdom
State or country in which incorporated — United Kingdom
Security(ies) — Units consisting of options to purchase ordinary shares with underlying ordinary shares
Issuer of security(ies) — ITV plc
Address of issuer — Same as above
State or country in which organized — United Kingdom

Man Investments, Inc.
123 N. Wacker Dr., 28th Fl., Chicago, IL 60606
State or country in which incorporated — New York
Security(ies) — Units of limited liability company interests
Issuer of security(ies) — Man-Glenwood Lexington TEI, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Matchnet PLC
8383 Wilshire Blvd., Suite 800, Beverly Hills, CA 90211
State or country in which incorporated — England
Security(ies) — Company shares
Issuer of security(ies) — Matchnet PLC
Address of issuer — Same as above
State or country in which organized — England

Maxim Group, LLC
405 Lexington Ave., New York, NY 10174
Security(ies) — Common stock
Issuer of security(ies) — CorVu Corporation
Address of issuer — 3400 W. 66th St., Edina, MN 55435
State or country in which organized — Minnesota

M.D. Sass TABS: Muni LLC
% M.D. Sass Inventors Services, Inc., 1185 Avenue of the Americas, New York, NY 10036
Security(ies) — Limited liability company interests
Issuer of security(ies) — M.D. Sass TABS: Muni LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Miesen Development Corporation
1452 Hughes Rd., #315, Grapevine, TX 76051
State or country in which incorporated — Texas
Security(ies) — Working interests - Howard Corp. #1 well prospect
Issuer of security(ies) — Miesen Development Corporation
Address of issuer — Same as above
State or country in which organized — Texas

Mile Rock Distressed Receivables Fund, L.P.; (2) Coronado Investments, LLC
2334 Corona Ct., Berkeley, CA 94708; (2) 705 Palomar Airport Rd., Suite 350, Carlsbad, CA 92009
Security(ies) — Limited partnership interests
Issuer of security(ies) — Mile Rock Distressed Receivables Fund, L.P.
Address of issuer — 2334 Corona Ct., Berkeley, CA 94708
State or country in which organized — California

Minrad Inc.
847 Main St., Buffalo, NY 14203

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

Modern Capital Fund, LLC
 22 Petersville Rd., Mt. Kisco, NY 10549
Security(ies) — Limited liability company interests
Issuer of security(ies) — Modern Capital Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Network-1 Security Solutions, Inc.
 445 Park Ave., Suite 1028, New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Common stock, \$.01 par value per share
Issuer of security(ies) — Network-1 Security Solutions, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Outrider Offshore, Ltd.
 % Bank of Bermuda (Cayman) Limited, 36C Bermuda House, 3rd Fl., P.O. Box 513 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) — Outrider Onshore, LP
Address of issuer — % Bank of Bermuda (Cayman) Limited, P.O. Box 513 GT, Grand Cayman, Cayman Islands
State or country in which organized — Cayman Islands

Paradigm Capital U.S. Inc.
 95 Wellington St. W, Suite 2101, Toronto, Ontario, Canada M5J 2N7
State or country in which incorporated — Canada
Security(ies) — Common stock, warrants
Issuer of security(ies) — Vanguard Response Systems Inc.
Address of issuer — 921 Barton St., Stoney Creek, Ontario L8E 5P5, Canada
State or country in which organized — Canada

Persimmon Absolute Return Fund, L.P.
 620 W. Germantown Pike, Suite 270, Plymouth Meeting, PA 19462
Security(ies) — Limited partnership interests
Issuer of security(ies) — Persimmon Absolute Return Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

PFPC Distributors, Inc.
 3200 Horizon Dr., King of Prussia, PA 19406
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Harris Insight Funds Trust—Harris Insight Ultra Short Duration Bond Fund
Address of issuer — 760 Moore Rd., King of Prussia, PA 19406
State or country in which organized — Massachusetts

PIMCO Advisors Distributors LLC
 2187 Atlantic St., Stamford, CT 06902
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Fixed Income Shares ("FISH")—Allianz Dresdner Daily Asset Fund
Address of issuer — 840 Newport Center Dr., Newport Beach, CA

92660
State or country in which organized — Massachusetts

Piper Jaffray
 345 California St., Suite 2400, San Francisco, CA 94104
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Inhibitex, Inc.
Address of issuer — 1165 Sanctuary Pkwy., Suite 400, Alpharetta, GA 30004
State or country in which organized — Delaware

Polar Capital Paragon Fund Limited
 % BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 30362 SMB, Third Fl., Harbour Centre, George Town, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands
Security(ies) — Class A participating shares
Issuer of security(ies) — Polar Capital Paragon Fund Limited
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Polar Capital Paragon Fund Limited
 % BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 30362 SMB, Third Fl., Harbour Centre, George Town, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands
Security(ies) — Class B participating shares
Issuer of security(ies) — Polar Capital Paragon Fund Limited
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Polar Capital Paragon Fund Limited
 % BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 30362 SMB, Third Fl., Harbour Centre, George Town, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands
Security(ies) — Class C participating shares
Issuer of security(ies) — Polar Capital Paragon Fund Limited
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Premier Hedge Plus, L.P.
 800 Third Ave., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Premier Hedge Plus, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Premier Hedge Plus, Ltd.
 P.O. Box 513, GT, #36C Bermuda House, British American Centre, 3rd Fl., Dr. Roy's Dr., George Town, Grand Cayman, Cayman Islands, BWI
Security(ies) — Ordinary shares
Issuer of security(ies) — Premier Hedge Plus, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Professional Funds Distributor, LLC
 760 Moore Rd., King of Prussia, PA 19406
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Armada Funds—Armada Small Cap Core Fund
Address of issuer — Same as above

State or country in which organized — Massachusetts

Prospect Financial Advisors, LLC

11355 W. Olympic Blvd., Suite 220, Los Angeles, CA 90064

State or country in which incorporated — California

Security(ies) — Common stock

Issuer of security(ies) — Paladin Realty Income Properties, Inc.

Address of issuer — 10990 Wilshire Blvd., Suite 500, Los Angeles, CA 90024

State or country in which organized — Maryland

Proto Software, Inc.

174 Broadway, Suite 3, Brooklyn, NY 11211

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Proto Software, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

RCM Media & Entertainment Fund LP

200 S. Wacker Dr., Suite 3100, Chicago, IL 60606

Security(ies) — Units of limited partnership interest

Issuer of security(ies) — RCM Media & Entertainment Fund LP

Address of issuer — Same as above

State or country in which organized — Illinois

Reef-Treasure Isle Infield Development J.V. #1

1901 N. Central Expwy., Suite 300, Richardson, TX 75080

Security(ies) — Units of joint venture interest

Issuer of security(ies) — Reef-Treasure Isle Infield Development J.V. #1

Address of issuer — Same as above

State or country in which organized — Texas

Ridgewood Energy K Fund, LLC

947 Linwood Ave., Ridgewood, NJ 07450

State or country in which incorporated — Delaware

Security(ies) — Membership interests

Issuer of security(ies) — Ridgewood Energy K Fund, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Robotic Vision Systems, Inc.

486 Amherst St., Nashua, NH 03063

State or country in which incorporated — Delaware

Security(ies) — Units consisting of one share of common stock and one warrant to purchase common stock

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

Address of issuer — Same as above

State or country in which organized — Delaware

Saand.com, Inc.

47 Intervale Rd., Boonton, NJ 07005

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Saand.com, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Safeguard Storage Properties LLC

111 Veterans Blvd., Suite 1150, Metairie, LA 70005

State or country in which incorporated — Delaware

Security(ies) — Limited liability company class B preferred shares

Issuer of security(ies) — Safeguard Storage Properties LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Sandgrain Securities, Inc.

1050 Franklin Ave., Suite 104, Garden City, NY 11530

State or country in which incorporated — New York

Security(ies) — Common stock, \$.25 par value and class A warrants

Issuer of security(ies) — Critical Home Care, Inc.

Address of issuer — 762 Summa Ave., Westbury, NY 11590

State or country in which organized — Nevada

Sands Brothers International Limited

90 Park Ave., 39th Fl., New York, NY 10016

State or country in which incorporated — United Kingdom

Security(ies) — Limited liability company interests

Issuer of security(ies) — Select Access (Institutional) LLC

Address of issuer — 15 Valley Dr., Greenwich, CT 08630

State or country in which organized — New York

SM Investors Offshore, Ltd.

% SEI Investments Global Fund Services, Ltd., Styne House, Upper Hatch St., Dublin 2, Ireland

State or country in which incorporated — Cayman Islands

Security(ies) — Common shares

Issuer of security(ies) — SM Investors Offshore, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Star Scientific, Inc.

801 Liberty Way, Chester, VA 23836

State or country in which incorporated — Delaware

Security(ies) — 8% senior convertible debentures due March 25, 2006 and warrants to purchase common stock

Issuer of security(ies) — Star Scientific, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Sterling Centrecorp Inc.

2851 John St., Suite One, Markham, Ontario, Canada L3R 5R7

State or country in which incorporated — Canada

Security(ies) — Convertible unsecured subordinated debentures

Issuer of security(ies) — Sterling Centrecorp Inc.

Address of issuer — Same as above

State or country in which organized — Canada

Sterling Centrecorp Inc.

2851 John St., Suite One, Markham, Ontario, Canada L3R 5R7

State or country in which incorporated — Canada

Security(ies) — Units consisting of one share of common stock of the issuer and one warrant to purchase one share of common stock of the issuer at a purchase price of Canadian \$2.50 per share

Issuer of security(ies) — Sterling Centrecorp Inc.

Address of issuer — Same as above

State or country in which organized — Canada

SunTrust Robinson Humphrey

Atlanta Financial Center, 3333 Peachtree Rd. NE, Atlanta, GA 30326

Security(ies) — Common stock

Issuer of security(ies) — ThermoGenesis Corp.

Address of issuer — 2711 Citrus Rd., Rancho Cordova, CA 95742

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 Duncan JV #1

Address of issuer — 3620 N. Josey Lane, Suite 113, Carrollton, TX 75007

State or country in which organized — Texas

TLMT Holdings, Inc.

3455 Peachtree Rd., Suite 110, Atlanta, GA 30326

State or country in which incorporated — Delaware

Security(ies) — Series A subordinated convertible promissory notes

Issuer of security(ies) — TLMT Holdings, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Torrey Emerging Markets Fund LP, The

505 Park Ave., 5th Fl., New York, NY 10022

Security(ies) — Limited partnership interests

Issuer of security(ies) — The Torrey Emerging Markets Fund LP

Address of issuer — Same as above

State or country in which organized — Delaware

Torrey Europe Fund LP, The

505 Park Ave., 5th Fl., New York, NY 10022

Security(ies) — Limited partnership interests

Issuer of security(ies) — The Torrey Europe Fund LP

Address of issuer — Same as above

State or country in which organized — Delaware

Two and Only LLC, The

%Gindi Theatrical Management, Inc., 311 W. 43rd St., Suite 605, New York, NY 10036

Security(ies) — Limited liability company interests

Issuer of security(ies) — The Two and Only LLC

Address of issuer — Same as above

State or country in which organized — Delaware

United Security Bancshares

1525 E. Shaw Ave., Fresno, CA 93710

State or country in which incorporated — California

Security(ies) — Common stock

Issuer of security(ies) — United Security Bancshares

Address of issuer — Same as above

State or country in which organized — California

USA Technologies, Inc.

100 Deerfield Lane, Suite 140, Malvern, PA 19355

State or country in which incorporated — Pennsylvania

Security(ies) — Common stock

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

Address of issuer — Same as above

State or country in which organized — Pennsylvania

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) — EAFESM Select 20 Portfolio 2004-2

Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, 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) — Investment Grade Municipal Trust, Series 44

Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, 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) — Select 5 Industrial Portfolio 2004-2

Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, 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) — Select S&PSM Core Portfolio 2004-2

Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, 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) — Select S&PSM Industrial Portfolio 2004-2

Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, 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 Unit Trusts, Municipal Series 494 (Pennsylvania Insured Municipals Income Trust, Series 288)

Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

State or country in which organized — New York

Walnut Lofts, LLC

17-25 Church St., South Orange, NJ 07079

State or country in which incorporated — New Jersey limited liability company

Security(ies) — Class A membership interests

Issuer of security(ies) — Walnut Lofts, LLC

Address of issuer — Same as above

State or country in which organized — New Jersey

WhenU.com, Inc.

494 8th Ave., 21st Fl., New York, NY 10001

State or country in which incorporated — Delaware

Security(ies) — Common stock appreciation rights

Issuer of security(ies) — WhenU.com, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Xerion Partners II LP

450 Park Ave., 27th Fl., New York, NY 10022

Security(ies) — Limited partnership interests

Issuer of security(ies) — Xerion Partners II LP

Address of issuer — Same as above

State or country in which organized — Delaware