

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

ActiPep Biotechnology, Inc.
3701 Shoreline Dr., Suite 202-C, Wayzata, MN 55391
State or country in which incorporated — Minnesota

Atlas Acquisitions, Inc.
705 Main St., Suite 315, Houston, TX 77002
State or country in which incorporated — Delaware

Behringer Harvard Enclave SLP
1323 N. Stemmons Fwy., Suite 221, Dallas, TX 75207
Partnership — Behringer Harvard Enclave S GP LP

Bluefly, Inc.
42 W. 39th St., New York, NY 10018

Brandon Grand Prix, Ltd.
3040 Post Oak Blvd., Suite 770, Houston, TX 77056
Partnership — Brandon GP, LLC

Captran Funding LLC, PAF Series 3
105 Aviemore Dr., Pinehurst, NC 28374
State or country in which incorporated — Delaware limited liability company

CNB HOLDINGS, INC.
7855 N. Point Pkwy., Suite 200, Alpharetta, GA 30022
State or country in which incorporated — Georgia

Cotelligent, Inc.
100 Theory, Suite 200, Irvine, CA 92612
State or country in which incorporated — Delaware

Dirty Rotten Producers LLC
226 W. Fourth St., New York, NY 10036

Doublewood Primary Fund (USA) L.P., The
101 Morgan Lane, Suite 180, Plainsboro, NJ 08536
Partnership — Doublewood Inc.

DRAPER ATLANTIC OPPORTUNITY FUND, L.P.
11600 Sunrise Valley Dr., Suite 420, Reston, VA 20191
Partnership — Draper Atlantic Management Company, L.L.C., general partner

EAH HEART ASSOCIATES LLC
90 Park Ave., 39th Fl., New York, NY 10016
Partnership — EAH Heart Management Association, LLC

Everest Real Estate Fund, LLC
1200 N. Ashland Ave., Suite 522, Chicago, IL 60622
State or country in which incorporated — Illinois

Genesis Bioventures, Inc.
1A-3033 King George Hwy., Surrey B.C., Canada V4P 1B8
State or country in which incorporated — New York

Georgene Licensing Company, LLC
509 Madison Ave., Suite 1916, New York, NY 10022
Partnership — William Georgas, Eugene Pressman

GraphOn Corporation
105 Cochrane Circle, Suite L, Morgan Hill, CA 95037
State or country in which incorporated — Delaware

Greylock Global Opportunity Institutional Fund, Ltd.
% Prime Management Limited, Mechanics Bldg., P.O. Box HM 3348,
12 Church St., Hamilton HM11, Bermuda
State or country in which incorporated — Cayman Islands

HemoLife Medical, Inc.
1231 Puerta del Sol, Suite 500, San Clemente, CA 92672
State or country in which incorporated — Delaware

Independent Advantage Fund, L.P.
51 E. 42nd St., Suite 416, New York, NY 10017
Partnership — Independent Capital Partners, LLC, general partner

KoolConnect Technologies, Inc.
555 W. 57th St., Suite 1750, New York, NY 10019
State or country in which incorporated — New York

MacAulay Investment Partners, L.P.
300 Tamal Plaza, Suite 280, Corte Madera, CA 94925
Partnership — MacAulay Investment Partners LLC

Master Replicas LLC
201 N. Civic Dr., Number 239, Walnut Creek, CA 94596

State or country in which incorporated — Delaware

Merit Mezzanine Fund IV, L.P.
303 W. Madison St., Suite 2100, Chicago, IL 60606
Partnership — Merit Capital Partners IV, L.P.

NAPRW, LLC
% Ninth Avenue Real Estate Investments, P.O. Box 30406, New York, NY 10011

State or country in which incorporated — New York

National Beef Packing Company, LLC
12200 N. Ambassador Dr., Kansas City, MO 64163

National Scientific Corporation
14455 N. Hayden Rd., Suite 202, Scottsdale, AZ 85620
State or country in which incorporated — Texas

NB Finance Corp.
12200 N. Ambassador Dr., Kansas City, MO 64163
State or country in which incorporated — Delaware

Prudential Equity Group, LLC
One New York Plaza, New York, NY 10292-2015

Quantrarian Asia Hedge LLC
% Quantrarian Capital Management LLC, 11327 Amherst Ave., Suite 2, Wheaton, MD 20902

Quickfilter Technologies Inc.
1022 S. Greenville Ave., Suite 200, Allen, TX 75002
State or country in which incorporated — Delaware

RCG Levered Absolute Return Fund, LLC, Class 3X Interests, Series 3
410 Park Ave., Suite 1530, New York, NY 10022
Partnership — RCG Capital Partners, LLC

Second Serving, LLC
509 Madison Ave., Suite 1916, New York, NY 10022
Partnership — William Georgas, Eugene Pressman

Seminole Small Cap Partners, LP
% Seminole Capital Management LLC, 150 E. 52nd St., 29th Fl., New York, NY 10022
Partnership — Seminole Capital Management LLC

SPENCER TRASK VENTURES, INC.
535 Madison Ave., New York, NY 10022
State or country in which incorporated — Delaware

Tissera, Inc.
% Abramovich, Yosef, Hakim, Toyota Towers, 65 Yigal alon St., Tel Aviv 67443, Israel
State or country in which incorporated — Washington

TREECO/ Secrets, LLC
10 East Palisade Ave., Englewood, NJ 07631

Tricky Part LLC, The
% Snug Harbor Productions, Inc., 165 W. 46th St., Suite 40, New York, NY 10036

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

ActiPep Biotechnology, Inc.
3701 Shoreline Dr., Suite 202-C, Wayzata, MN 55391
State or country in which incorporated — Minnesota
Security(ies) — Convertible promissory notes and warrants to purchase common stock, \$0.01 par value per share
Issuer of security(ies) — ActiPep Biotechnology, Inc.
Address of issuer — Same as above
State or country in which organized — Minnesota

Aereon Solutions Inc.
116 Village Blvd., Princeton, NJ 08540
State or country in which incorporated — Delaware
Security(ies) — Convertible series A preferred stock
Issuer of security(ies) — Aereon Solutions Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Aeries Hedge Fund LP
437 Madison Ave., 28th Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Aries Hedge Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

Anthem Securities, Inc.
311 Rouser Rd., Moon Township, PA 15108
State or country in which incorporated — Pennsylvania
Security(ies) — Units consisting of general or limited partner interests
Issuer of security(ies) — Atlas America Series 25-2004(A) L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Anthem Securities, Inc.
311 Rouser Rd., Moon Township, PA 15108
State or country in which incorporated — Pennsylvania
Security(ies) — Units consisting of limited partner interests
Issuer of security(ies) — SR Real Estate Investors III, L.P.
Address of issuer — 1845 Walnut St., 10th Fl., Philadelphia, PA 19103
State or country in which organized — Delaware

Asia Fund, L.P., The
601 California St., Suite 600, San Francisco, CA 94108
Security(ies) — Limited partnership interests
Issuer of security(ies) — The Asia Fund, L.P.
Address of issuer — Same as above
State or country in which organized — California

Atlas Acquisitions, Inc.
705 Main St., Suite 315, Houston, TX 77002
State or country in which incorporated — Delaware
Security(ies) — Convertible promissory notes

Issuer of security(ies) — Atlas Acquisitions, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Banc of America Securities LLC; (2) Leg Mason Wood Walker, Incorporated
 Nine W. 57th St., New York, NY 10019; (2) 100 Light St., Baltimore, MD 21202

State or country in which incorporated — (1-2) Delaware
Security(ies) — Shares of common stock and warrants to purchase common stock
Issuer of security(ies) — Orchid BioSciences, Inc.
Address of issuer — 4390 US Rte. One, Princeton, NJ 08540
State or country in which organized — Delaware

Beehive Ventures, LLC
 75 Broad St., New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Senior debt
Issuer of security(ies) — Beehive Ventures, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Behringer Harvard Enclave S LP
 1323 N. Stemmons Fwy., Suite 221, Dallas, TX 75207
Security(ies) — TIC interests in Enclave on the Lake
Issuer of security(ies) — Behringer Harvard Enclave S LP
Address of issuer — Same as above
State or country in which organized — Delaware

Bel AirSM Absolute Return Fund, L.P.
 1999 Avenue of the Stars, Suite 2800, Los Angeles, CA 90067
Security(ies) — Limited partnership interests
Issuer of security(ies) — Bel AirSM Absolute Return Fund, L.P.
Address of issuer — Same as above
State or country in which organized — United States

Bluefly, Inc.
 42 W. 39th St., New York, NY 10018
Security(ies) — Common stock
Issuer of security(ies) — Bluefly, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Brandon Grand Prix, Ltd.
 3040 Post Oak Blvd., Suite 770, Houston, TX 77056
Security(ies) — Units consisting of limited partnership interest
Issuer of security(ies) — Brandon Grand Prix, Ltd.
Address of issuer — Same as above
State or country in which organized — Texas

Captran Funding LLC, PAF Series 3
 105 Aviemore Dr., Pinehurst, NC 28374
Security(ies) — Delaware limited liability company
Issuer of security(ies) — Captran Funding LLC, PAF Series 3
Address of issuer — Same as above
State or country in which organized — Delaware

Casimir Capital L.P.
 100 Broadway, New York, NY 10005
State or country in which incorporated — New York
Security(ies) — Units consisting of one share of common stock and one five-year warrant to purchase three-fourths of a share of common stock

Issuer of security(ies) — National Scientific Corporation
Address of issuer — 14455 N. Hayden Rd., Suite 202, Scottsdale, AZ 85620
State or country in which organized — Texas

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) — Peroni Growth Portfolio, Spring 2004 Series
Address of issuer — % Claymore Securities, Inc., 210 N. Hale St., Wheaton, IL 60187
State or country in which organized — Kansas

CNB Holdings, Inc.
 7855 N. Point Pkwy., Suite 200, Alpharetta, GA 30022
State or country in which incorporated — Georgia
Security(ies) — Common stock
Issuer of security(ies) — CNB Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Georgia

Cotelligent, Inc.
 100 Theory, Suite 200, Irvine, CA 92612
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Cotelligent, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

DevelopmentEx.com, Incorporated
 1921 Kalorama Rd. NW, #501, Washington, DC 20009
State or country in which incorporated — Delaware
Security(ies) — Stock options
Issuer of security(ies) — DevelopmentEx.com, Incorporated
Address of issuer — Same as above
State or country in which organized — Delaware

Dirty Rotten Producers LLC
 226 W. 47th St., New York, NY 10036
Security(ies) — Limited liability company interests
Issuer of security(ies) — Dirty Rotten Producers LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Doublewood Primary Fund (USA) L.P., The
 101 Morgan Lane, Suite 180, Plainsboro, NJ 08536
Security(ies) — Limited partnership interests
Issuer of security(ies) — The Doublewood Primary Fund (USA) L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Draper Atlantic Opportunity Fund, L.P.
 11600 Sunrise Valley Dr., Suite 420, Reston, VA 20191
Security(ies) — Limited partnership interests
Issuer of security(ies) — Draper Atlantic Opportunity Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Ecovation, Inc.
 50 Square Dr., Eastgate Sq., Suite 200, Victor, NY 14564
State or country in which incorporated — New York
Security(ies) — Series A preferred stock

Issuer of security(ies) — Ecovation, Inc.
Address of issuer — Same as above
State or country in which organized — New York

Everest Real Estate Fund, LLC
 1200 N. Ashland Ave., Suite 522, Chicago, IL 60622
State or country in which incorporated — Illinois
Security(ies) — Class A limited liability company units
Issuer of security(ies) — Everest Real Estate Fund, LLC
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 823 (Advisor's Disciplined Income Trust, Utility Income Portfolio, Series 2004-20)
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 828 (Greater China Portfolio, Series 3)
Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
State or country in which organized — Illinois

Georgene Licensing Company, LLC
 509 Madison Ave., Suite 1916, New York, NY 10022
State or country in which incorporated — Connecticut limited liability company
Security(ies) — Membership interests
Issuer of security(ies) — Georgene Licensing Company, LLC
Address of issuer — Same as above
State or country in which organized — Connecticut

GraphOn Corporation
 105 Cochran Circle, Suite L, Morgan Hill, CA 95037
State or country in which incorporated — Delaware
Security(ies) — Common stock, par value \$.0001 per share
Issuer of security(ies) — GraphOn Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Greenwich Capital Markets, Inc.
 600 Steamboat Rd., Greenwich, CT 06830
State or country in which incorporated — Delaware
Security(ies) — ___% mezzanine notes due 2014
Issuer of security(ies) — Heating Finance plc
Address of issuer — Pentagon House, Sir Frank Whittle Rd., Debray DE21 4XA, England
State or country in which organized — England and Wales

Greylock Global Opportunity Institutional Fund, Ltd.
 % Prime Management Limited, Mechanics Bldg., P.O. Box HM 3348, 12 Church St., Hamilton HM11, Bermuda
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 (U.S.) per share
Issuer of security(ies) — Greylock Global Opportunity Institutional Fund, Ltd.
Address of issuer — Same as above

State or country in which organized — Cayman Islands

HemoLife Medical, Inc.
 1231 Puerta del Sol, Suite 500, San Clemente, CA 92672
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — HemoLife Medical, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

HemoLife Medical, Inc.
 1231 Puerta del Sol, Suite 500, San Clemente, CA 92672
State or country in which incorporated — Delaware
Security(ies) — Warrants to purchase common stock
Issuer of security(ies) — HemoLife Medical, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Jefferies & Company, Inc.; (2) Deutsche Bank Securities Inc.
 520 Madison Ave., New York, NY 10022; (2) 60 Wall St., New York, NY 10005
State or country in which incorporated — (1&2) Delaware
Security(ies) — ___% senior secured notes due 2010
Issuer of security(ies) — Real Mex Restaurants, Inc.
Address of issuer — 4001 Via Oro Ave., Suite 200, Long Beach, CA 90810
State or country in which organized — Delaware

KoolConnect Technologies, Inc.
 555 W. 57th St., Suite 1750, New York, NY 10019
State or country in which incorporated — New York
Security(ies) — Common stock and series A preferred stock
Issuer of security(ies) — KoolConnect Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — New York

MacAulay Investment Partners, L.P.
 300 Tamal Plaza, Suite 280, Corte Madera, CA 94925
Security(ies) — Limited partnership interest
Issuer of security(ies) — MacAulay Investment Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Master Replicas LLC
 201 N. Civic Dr., No. 239, Walnut Creek, CA 94596
State or country in which incorporated — Delaware
Security(ies) — Convertible promissory notes
Issuer of security(ies) — Master Replicas LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Master Replicas LLC
 201 N. Civic Dr., No. 239, Walnut Creek, CA 94596
State or country in which incorporated — Delaware
Security(ies) — Series A preferred stock
Issuer of security(ies) — Master Replicas LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Merit Mezzanine Fund IV, L.P.
 303 W. Madison St., Suite 2100, Chicago, IL 60606
Security(ies) — Limited partnership interests
Issuer of security(ies) — Merit Mezzanine Fund IV, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

National Beef Packing Company, LLC

12200 N. Ambassador Dr., Kansas City, MO 64163

Security(ies) — Series B senior subordinated notes

Issuer of security(ies) — National Beef Packing Company, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

NB Finance Corp.

12200 N. Ambassador Dr., Kansas City, MO 64163

State or country in which incorporated — Delaware

Security(ies) — Series B senior subordinated notes

Issuer of security(ies) — NB Finance Corp.

Address of issuer — Same as above

State or country in which organized — Delaware

Needham & Company, Inc.

445 Park Ave., New York, NY 10022

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Sypris Solutions, Inc.

Address of issuer — 101 Bullitt Lane, Suite 450, Louisville, KY 40222

State or country in which organized — Delaware

Network 1 Financial Securities, Inc.

The Galleria, Two Bridge Ave., Bldg. 2, Penthouse, Red Bank, NJ 07701

State or country in which incorporated — Texas

Security(ies) — Units, each unit consisting of 20,000 shares of common stock and 4,000 common stock purchase warrants

Issuer of security(ies) — DynTek, Inc.

Address of issuer — 18881 Von Karman Ave., Suite 250, Irvine, CA 92612

State or country in which organized — Delaware

OCM Employee Investment Fund, LLC

333 S. Grand Ave., 28th Fl., Los Angeles, CA 90071

State or country in which incorporated — Delaware limited liability corporation

Security(ies) — Unit K of limited liability company interests

Issuer of security(ies) — OCM Employee Investment Fund, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Orchid BioSciences, Inc.

4390 US Rte. One, Princeton, NJ 08540

State or country in which incorporated — Delaware

Security(ies) — Shares of common stock and warrants to purchase common stock

Issuer of security(ies) — Orchid BioSciences, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Perma-Fix Environmental Services, Inc.

1940 NW. 67th Place, Gainesville, FL 32653

State or country in which incorporated — Delaware

Security(ies) — Common stock, par value \$.001 per share, and warrants to purchase common stock

Issuer of security(ies) — Perma-Fix Environmental Services, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Quantrarian Asia Hedge LLC

% Quantrarian Capital Management LLC, 11327 Amherst Ave., Suite 2, Wheaton, MD 20902

Security(ies) — Limited liability company interests

Issuer of security(ies) — Quantrarian Asia Hedge LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Quickfilter Technologies Inc.

1022 S. Greenville Ave., Suite 200, Allen, TX

State or country in which incorporated — Delaware

Security(ies) — Convertible notes (convertible into series A preferred stock)

Issuer of security(ies) — Quickfilter Technologies Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

RCG Levered Absolute Return Fund, LLC, Class 3X Interests, Series 3

410 Park Ave., Suite 1530, New York, NY 10022

State or country in which incorporated — Delaware limited liability company

Security(ies) — Membership interests

Issuer of security(ies) — RCG Levered Absolute Return Fund, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Second Serving, LLC

509 Madison Ave., Suite 1916, New York, NY 10022

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

Security(ies) — Membership units

Issuer of security(ies) — Second Serving, LLC

Address of issuer — Same as above

State or country in which organized — New York

Seminole Small Cap Partners, LP

% Seminole Capital Management LLC, 150 E. 52nd St., 29th Fl., New York, NY 10022

Security(ies) — Limited partnership interests

Issuer of security(ies) — Seminole Small Cap Partners, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Spencer Trask Ventures, Inc.

535 Madison Ave., New York, NY 10022

State or country in which incorporated — Delaware

Security(ies) — Series A convertible preferred stock

Issuer of security(ies) — Source Food Technology, Inc.

Address of issuer — 2530 Meridian Pkwy., Suite 200, Research Triangle Park, Durham, NC 27713

State or country in which organized — Delaware

Tissera, Inc.

% Abramovich, Yosef, Hakim, Toyota Towers, 65 Yigal alon St., Tel Aviv 67443, Israel

State or country in which incorporated — Washington

Security(ies) — Units consisting of one share of common stock and three common stock purchase warrants

Issuer of security(ies) — Tissera, Inc.

Address of issuer — Same as above

State or country in which organized — Washington

TMI Alzheimer's Centers, Inc.
41 Park Ave., Suite 1H, New York, NY 10016
State or country in which incorporated — Delaware
Security(ies) — Promissory notes
Issuer of security(ies) — TMI Alzheimer's Centers, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

TREECO/Secrets, LLC
10 E. Palisade Ave., Englewood, NJ 07631
Security(ies) — Limited liability company interests
Issuer of security(ies) — TREECO/Secrets, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Tricky Part LLC, The
% Snug Harbor Productions, Inc., 165 W. 46th St., Suite 40, New York, NY 10036
Security(ies) — Limited liability company interests
Issuer of security(ies) — The Tricky Part LLC
Address of issuer — Same as above
State or country in which organized — Delaware

UBS Financial Services Inc.
1285 Avenue of the Americas, New York, NY 10019
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — UBS Money Series—UBS Select Treasury Fund
Address of issuer — 51 W. 52nd St., New York, NY 10019-6114
State or country in which organized — Delaware

Van Kampen Funds Inc.
One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Great International Firms Portfolio, Series 24
Address of issuer — % Van Kampen Fund 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 Trust, Series 18
Address of issuer — % Van Kampen Fund 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) — Morgan Stanley Technology IndexSM Portfolio 2004-2
Address of issuer — % Van Kampen Fund 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) — The Dow 30SM Index Portfolio, Series 18
Address of issuer — % Van Kampen Fund Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Visual EDGE Technology, Inc.
3874 Highland Park NW, North Canton, OH 44720
State or country in which incorporated — California
Security(ies) — Common stock
Issuer of security(ies) — Visual EDGE Technology, Inc.
Address of issuer — Same as above
State or country in which organized — California

Visual EDGE Technology, Inc.
3874 Highland Park NW, North Canton, OH 44720
State or country in which incorporated — California
Security(ies) — Stock options
Issuer of security(ies) — Visual EDGE Technology, Inc.
Address of issuer — Same as above
State or country in which organized — California