

# 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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Aplos Partners LLC  
5201 Eden Ave., Suite 150, Edina, MN 55436  
*Partnership — Aplos Advisor LLC*

Atlantic Synergy, Inc.  
14 Wall St., Suite 1620, New York, NY 10005  
*State or country in which incorporated — Nevada*

AVI Value Fund LLC  
%BNY Alternative Investment Services, Inc., 570 Lexington Ave., 19th  
Fl., New York, NY 10022  
*State or country in which incorporated — Delaware*

Bancshares of Florida, Inc.  
1185 Immokalee Rd., Naples, FL 34110  
*State or country in which incorporated — Florida*

Belay Partners, L.P.  
200 California St., Fourth Fl., San Francisco, CA 94111  
*Partnership — Belay Capital Management, LLC*

Broker/Dealer, Inc.  
2675 N. Mayfair Rd., Suite 410, Milwaukee, WI 53226  
*State or country in which incorporated — Wisconsin*

Caltius Partners Executive III, LP  
11766 Wilshire Blvd., Suite 850, Los Angeles, CA 90025  
*Partnership — CP III, LP*

Candela Capital LP  
666 Fifth Ave., 34th Fl., New York, NY 10103  
*Partnership — Candela Capital LLC, general partner*

Candela Capital (QP) LP  
666 Fifth Ave., 34th Fl., New York, NY 10103  
*Partnership — Candela Capital LLC, general partner*

Casey Professional Services, LLC  
220 Montgomery St., Suite 462, San Francisco, CA 94104  
*State or country in which incorporated — California*

Casimir Capital, L.P.  
100 Broadway, 11th Fl., New York, NY 10005

CCP Worldwide, Inc.  
6040-A Six Forks Rd., Suite 179, Raleigh, NC 27609  
*State or country in which incorporated — Delaware*

Cedarview Opportunities I, LP  
405 Lexington Ave., 39th Fl., New York, NY 10174  
*Partnership — Cedarview GP, LLC*

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

Clairvoyance Asia Fund L.P.  
% Acharne Capital Management, LLC, 360 Madison Ave., 21st Fl.,  
New York, NY 10017  
*Partnership — Clairvoyance Capital Advisors, Inc.*

Comon Group, Inc.  
1450 E. Ridge Rd., Rochester, NY 14621  
*State or country in which incorporated — Delaware*

ContinentalAFA Dispensing Company  
18 Guenther Blvd., St. Peters, MO 63376  
*State or country in which incorporated — Delaware*

Copernicus Capital, LLC  
770 Broadway, Second Fl., New York, NY 10003

Coventry Group, The—1st Source Monogram Funds Long/Short Fund  
% BISYS, 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012  
*State or country in which incorporated — Massachusetts*

Crisis Managed Value Fund, L.P.  
527 E. 83rd St., Suite 5W, New York, NY 10028  
*Partnership — Crisis Managed Investments LLC*

DCM European Focus Fund, LP  
Level 3, Block 5, Harcourt Centre, Hartcourt Rd., Dublin 2, Ireland  
*Partnership — Dickson Capital Cayman Limited*

Dr. Dater Online Dating Service, Inc.  
585 N. Gannon Ave., Staten Island, NY 10314  
*State or country in which incorporated — New York*

Falcon Funding, LLC  
7602 Marblehead Lane, Parkland, FL 33067  
*State or country in which incorporated* — Florida

FCSCD Holdings, LLC  
1035 Powers Place, Alpharetta, GA 30004  
*State or country in which incorporated* — Delaware

Finisterre Sovereign Debt Fund  
P.O. Box 309GT, Ugland House, S. Church St., Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

Finisterre Sovereign Debt Partners, LP  
P.O. Box 309GT, Ugland House, S. Church St., Grand Cayman, Cayman Islands  
*Partnership* — Finisterre Cayman Limited

Finlaw Two Limited  
%Finers, Stephens, Innocent, 179 Great Portland St., London, England W1W 5LS  
*State or country in which incorporated* — England

Franklin Templeton Fund Allocator Series—Franklin Templeton Perspectives Allocation Fund  
% Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA 94403-1906  
*State or country in which incorporated* — Delaware

Gabriel Capital Partners, L.P.  
445 Broadhollow Rd., Suite 420, Melville, NY 11747  
*Partnership* — Gabriel Capital, LLC

Granite City Food & Brewery Ltd.  
5831 Cedar Lake Rd., St. Louis Park, MN 55416  
*State or country in which incorporated* — Minnesota

GroundScape Technologies LLC  
4595 Van Epps Rd., Brooklyn Heights, OH 44131  
*State or country in which incorporated* — Ohio

GuruNet Corporation  
441 Route 306, Wesley Hills, NJ 10952  
*State or country in which incorporated* — Delaware

HealthAxis Inc.  
The Towers at Williams Square, 5215 N. O'Connor Blvd., Suite 800, Irving, TX 75039  
*State or country in which incorporated* — Pennsylvania

IL POSTO LLC  
355 W. 46th St., New York, NY 10036  
*State or country in which incorporated* — New York limited liability company

Integrated Environmental Technologies, LLC  
1935 Butler Loop, Richland, WA 99352-4944  
*State or country in which incorporated* — New York limited liability company

Invesdex Capital Ltd.  
The Penthouse Washington Mall #1, Church St., Hamilton, HM 11, Bermuda  
*State or country in which incorporated* — Bermuda

Invest Line Securities, LLC  
120 N. Congress St., Suite 400, Jackson, MS 39201  
*State or country in which incorporated* — Delaware

Juice Beauty Inc.  
38 Miller Ave., #180, Mill Valley, CA 94941

Jordan Partners I, L.P.  
425 Madison Ave., 9th Fl., New York, NY 10017  
*Partnership* — Jordan Capital LLC

KH Funding Company  
10801 Lockwood Dr., Suite 370, Silver Spring, MD 20901  
*State or country in which incorporated* — Maryland

LifeInvest Long/Short Equity Insurance Fund, L.P.  
One Corporate Center at Rye, 555 Theodore Fremd Ave., Rye, NY 10580  
*Partnership* — Tremont Partners, Inc.

Loeb Marathon Fund LP  
61 Broadway, 24th Fl., New York, NY 10006  
*Partnership* — Loeb Arbitrage Management, Inc.

Lotus Partners, LLC  
527 Madison Ave., 6th Fl., New York, NY 10022

Lower Forest Sands Drilling Project A, L.P.  
% Mark Gasarch, 150 E. 58th St., 34th Fl., New York, NY 10155  
*Partnership* — Petro-Suisse Ltd., Mark Gasarch

Lyford Access Fund LLC  
Lyford Manor, West Bldg., P.O. Box -7776, Slot 193, Nassau, N.P. Bahamas  
*Partnership* — Lyford Group Asset Management, Ltd.

Mammoth Premier Joint Venture  
One Wall St., Bldg. B, Cave City, KY 42127  
*State or country in which incorporated* — Kentucky

Manulife Financial Securities LLC  
73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware

Medrium, Inc.  
580 California St., 10th Fl., San Francisco, CA 94104  
*State or country in which incorporated* — California

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

MHG Investment Fund #1, L.P.  
402 Washington St., Suite 200, Gainesville, GA 30501  
*Partnership* — McKibbin Hotel Group, Inc.

MRU Holdings, Inc.  
600 Lexington Ave., 2nd Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware

MYOB Limited  
12 Wesley Court, Burwood E, Melbourne VIC 3151 Australia  
*State or country in which incorporated* — Australia

Newbridge Securities Corporation  
5350 S. Roslyn St., Suite 440, Greenwood Village, CO 80111  
*State or country in which incorporated* — Virginia

Pacific Vista, Spc  
% Walkers SPV Limited, P.O. Box 908GT, George Town, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

Palm Beach Offshore, Ltd.  
Anchorage Centre, 2nd Fl., P.O. Box 32021 SMB, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

RedTech/LBC Partner LP  
1550 Plaza W. Dr., Prescott, AZ 86303  
*Partnership* — Lane Brothers & Company, Incorporated

ReQuest, Inc.  
100 Saratoga Village Blvd. 44, Ballston Spa, NY 12020  
*State or country in which incorporated* — Delaware

Richardson Barr Securities, Inc.  
Five Post Oak Park, 4400 Post Oak Pkwy., Suite 2360, Houston, TX 77027  
*State or country in which incorporated* — Texas

Sanderson International Value Tobacco Free Fund, The  
% Sanderson Asset Management Limited, Heathcoat House, 20 Savile Row, 6th Fl., London, W1S 3PR, United Kingdom

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

Santémédia Management S.C.A.  
Five Parc d'Activité Sydrall L-5265, Munsbach, Luxembourg  
*State or country in which incorporated* — Luxembourg

SecureSolutions, LLC  
1600 Anderson Rd., McLean, VA 22102  
*State or country in which incorporated* — Delaware limited liability company

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

SMTEK International, Inc.  
200 Science Dr., Moorpark, CA 93021  
*State or country in which incorporated* — Delaware

SOLAICX  
160 Albright Way, Suite E, Los Gatos, CA 95032  
*State or country in which incorporated* — California

Spearhead Productions, LLC  
1520 York Ave., Suite 32J, New York, NY 10028  
*State or country in which incorporated* — Delaware

Technical InSite, LLC  
25 N. Washington St., Rochester, NY 14614  
*Partnership* — Michael J. Hauck, Jay A. Jones

Texas Securities, Inc.  
4024 Nazarene Dr., Suite B, Carrollton, TX 75010  
*State or country in which incorporated* — Texas

TIAA-CREF Asset Management Core Property Fund LP  
730 Third Ave., New York, NY 10017  
*Partnership* — TCAM Core Property Fund GP LLC

TTC Global Equity Long/Short, LLC  
1201 N. Market St., Suite 1406, Wilmington, DE 19801  
*Partnership* — Tiedemann Trust Company

Victory Institutional Funds, The—Institutional Liquid Reserves Fund  
% BISYS, 3485 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012  
*State or country in which incorporated* — Delaware

WCM Partners, LLC  
322 8th St., South Suite, Delmar, CA 92014  
*State or country in which incorporated* — California

Wildlife Acoustics, Inc.  
970 Sudbury Rd., Concord, MA 01742  
*State or country in which incorporated* — Massachusetts

Zuitsports Inc.  
2880 Scott St., Suite 101, Vista, CA 92081  
*State or country in which incorporated* — California

## **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

Allen & Company LLC  
711 Fifth Ave., New York, NY 10022  
*State or country in which incorporated* — New York limited liability company  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Displaytech, Inc.  
*Address of issuer* — 2602 Clover Basin Dr., Longmont, CO 80503  
*State or country in which organized* — Delaware

Aplos Partners LLC  
5201 Eden Ave., Suite 150, Edina, MN 55436  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Aplos Partners LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

Atlantic Synergy, Inc.; (2) M&A Capital Advisors, LLC  
14 Wall St., Suite 1620, New York, NY 10005; (2) 5570 El Camino Rd., Las Vegas, NV 89118  
*State or country in which incorporated* — (1 & 2) Nevada  
*Security(ies)* — Units consisting of common stock, \$.001 par value per share with warrant

*Issuer of security(ies)* — Atlantic Synergy, Inc.  
*Address of issuer* — 14 Wall St., Suite 1620, New York, NY 10005  
*State or country in which organized* — Nevada

AVI Value Fund LLC  
 % BNY Alternative Investment Services, Inc., 570 Lexington Ave., 19th Fl., New York, NY 10022  
*Security(ies)* — Limited liability company interests (the interests)  
*Issuer of security(ies)* — AVI Value Fund LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Bear, Stearns & Co. Inc.; (2) UBS Securities LLC  
 383 Madison Ave., New York, NY 10179; (2) 677 Washington Blvd., Stamford, CT 06901  
*State or country in which incorporated* — (1) Delaware; (2) Delaware limited liability company  
*Security(ies)* — \_\_\_% senior subordinated notes due 2014  
*Issuer of security(ies)* — Innophos, Inc.  
*Address of issuer* — 259 Prospect Plains Rd., Cranbury, NJ 08512  
*State or country in which organized* — Delaware

Belay Partners, L.P.  
 200 California St., Fourth Fl., San Francisco, CA 94111  
*State or country in which incorporated* — Delaware limited partnership  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — Belay Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Bennett Lawrence Salus Fund (Offshore) Limited  
 Goldman Sachs (Cayman) Trust, P.O. Box 896, George Town, Grand Cayman, Cayman Islands, B.W.I.  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class A shares in capital of the company  
*Issuer of security(ies)* — Bennett Lawrence Salus Fund (Offshore) Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

CABG Medical, Inc.  
 14505 21st Ave. N, Suite 212, Minneapolis, MN 55447  
*State or country in which incorporated* — Minnesota  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — CABG Medical, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Minnesota

Caltius Partners Executive III, LP  
 11766 Wilshire Blvd., Suite 850, Los Angeles, CA 90025  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Caltius Partners Executive III, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Calypte Biomedical Corporation  
 5000 Hopyard Rd., Suite 480, Pleasanton, CA 94588  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock with warrants  
*Issuer of security(ies)* — Calypte Biomedical Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

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

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

Casimir Capital, L.P.  
 100 Broadway, 11th Fl., New York, NY 10005  
*Security(ies)* — Up to 5,000,000 units, consisting of one share of common stock, \$.01 par value per share, and a warrant to purchase one half of a share of common stock (subject to upward adjustment as set forth in the confidential private placement memorandum dated June 1, 2004), at an aggregate purchase price per share of common stock of \$1.35  
*Issuer of security(ies)* — Photonic Products Group, Inc.  
*Address of issuer* — 181 Legrand Ave., Northvale, NJ 07654

CCP Worldwide, Inc.  
 6040-A Six Forks Rd., Suite 179, Raleigh, NC 27609  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock, \$.001 par value per share  
*Issuer of security(ies)* — CCP Worldwide, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Cedarview Opportunities I, LP  
 405 Lexington Ave., 39th Fl., New York, NY 10174  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Cedarview Opportunities I, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Cedarview Opportunities I, Ltd.  
 % Citco Fund Services (Cayman Islands) Limited, P.O. Box 31106  
 SMB, Safehaven Corporate Centre, W. Bay Rd., Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares par value \$.01 (U.S.) per share  
*Issuer of security(ies)* — Cedarview Opportunities I, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Citigroup Global Markets Inc.  
 388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — New York  
*Security(ies)* — Shares of common stock  
*Issuer of security(ies)* — Smith Barney Investment Funds Inc.—Smith Barney Multiple Discipline Funds - Balanced All Cap Growth and Value Fund  
*Address of issuer* — 125 Broad St., New York, NY 10004  
*State or country in which organized* — Maryland

Clairvoyance Asia Fund L.P.  
 1010 Franklin Ave., Suite 303, Garden City, NY 11530  
*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Clairvoyance Asia Fund L.P.  
*Address of issuer* — % Acharne Capital Management, LLC, 360 Madison Ave., 21st Fl., New York, NY 10017  
*State or country in which organized* — Delaware

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)* — IQ/Claymore Laddered Municipal Portfolio, Series 1  
*Address of issuer* — % Claymore Securities, Inc., 210 N. Hale St., Wheaton, IL 60187  
*State or country in which organized* — Kansas

Comon Group, Inc.  
 1450 E. Ridge Rd., Rochester, NY 14621  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Comon Group, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

ContinentalAFA Dispensing Company  
 18 Guenther Blvd., St. Peters, MO 63376  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 10% convertible 2003 notes due March 30, 2009  
*Issuer of security(ies)* — ContinentalAFA Dispensing Company  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Copernicus Capital, LLC  
 770 Broadway, Second Fl., New York, NY 10003  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Copernicus Capital, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Coventry Group, The—1st Source Monogram Funds Long/Short Fund  
 % BISYS, 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012  
*Security(ies)* — Units of beneficial interest  
*Issuer of security(ies)* — BISYS Fund Services, L.P.  
*Address of issuer* — 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012  
*State or country in which organized* — Massachusetts

Credit Suisse First Boston LLC; (2) J.P. Morgan Securities Inc.; (3) Deutsche Bank Securities, Inc.  
 Eleven Madison Ave., New York, NY 10010; (2) 277 Park Ave., New York, NY 10172; (3) 85 Board St., New York, NY 10004  
*State or country in which incorporated* — (1-3) Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Westlake Chemical Corporation  
*Address of issuer* — 2801 Post Oak Blvd., Houston, TX 77056  
*State or country in which organized* — Delaware

Crisis Managed Value Fund, L.P.  
 527 E. 83rd St., Suite 5W, New York, NY 10028  
*Security(ies)* — Units of partnership interest  
*Issuer of security(ies)* — Crisis Managed Value Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

DCM European Focus Fund, LP  
 Level 3, Block 5, Harcourt Centre, Hartcourt Rd., Dublin 2, Ireland  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — DCM European Focus Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware limited liability company

Dr. Dater Online Dating Service, Inc.  
 585 N. Gannon Ave., Staten Island, NY 10314  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Dr. Dater Online Dating Service, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Edgewood Services, Inc.  
 5800 Corporate Dr., Pittsburgh, PA 15237  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Federated Municipal Securities Income Trust—Federated Vermont Municipal Income Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Energy Associates Joint Venture 2004-3  
 152 E. Reynolds Rd., Suite 201, Lexington, KY 40517  
*Security(ies)* — Joint venture interest (leasehold working interests) in a joint venture  
*Issuer of security(ies)* — Energy Associates Joint Venture 2004-3  
*Address of issuer* — Same as above  
*State or country in which organized* — Ohio

Falcon Funding, LLC  
 7602 Marblehead Lane, Parkland, FL 33067  
*State or country in which incorporated* — Florida  
*Security(ies)* — Units of beneficial interest in a trust  
*Issuer of security(ies)* — Falcon Funding, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

FCSCD Holdings, LLC  
 1035 Powers Place, Alpharetta, GA 30004  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited liability company membership interest  
*Issuer of security(ies)* — FCSCD Holdings, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Fidelity Distributors Corporation  
 82 Devonshire St., Boston, MA 02109  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interest, no par value  
*Issuer of security(ies)* — Fidelity Advisor Series II—Fidelity Advisor Mid Cap II Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Fidelity Distributors Corporation  
 82 Devonshire St., Boston, MA 02109  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interest, no par value

*Issuer of security(ies)* — Fidelity Fixed-Income Trust—Fidelity Focused High Income Fund

*Address of issuer* — Same as above

*State or country in which organized* — Massachusetts

Fidelity Distributors Corporation  
82 Devonshire St., Boston, MA 02109

*State or country in which incorporated* — Massachusetts

*Security(ies)* — Shares of beneficial interest, no par value

*Issuer of security(ies)* — Fidelity Securities Fund—Fidelity International Real Estate Fund

*Address of issuer* — Same as above

*State or country in which organized* — Massachusetts

Finisterre Sovereign Debt Fund  
P.O. Box 309GT, Ugland House, S. Church St., Grand Cayman, Cayman Islands

*State or country in which incorporated* — Cayman Islands

*Security(ies)* — Common shares

*Issuer of security(ies)* — Finisterre Sovereign Debt Fund

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

Finisterre Sovereign Debt Partners, LP  
P.O. Box 309GT, Ugland House, S. Church St., Grand Cayman, Cayman Islands

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Finisterre Sovereign Debt Partners, LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Finlaw Two Limited  
%Finers, Stephens, Innocent, 179 Great Portland St., London, England W1W 5LS

*State or country in which incorporated* — England

*Security(ies)* — Ordinary (common) shares

*Issuer of security(ies)* — Finlaw Two Limited

*Address of issuer* — Same as above

*State or country in which organized* — England

First Trust Portfolios L.P.  
1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 869 (The Dow<sup>SM</sup> Target 10 Portfolio—August 2004 Series)

*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 870 (Select Balanced Income Portfolio, 2004 Series)

*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 872 (Corporate Investment Grade Portfolio—Long-Term, Series 3)

*Address of issuer* — Same as above

*State or country in which organized* — Illinois

Franklin Templeton Fund Allocator Series—Franklin Templeton Perspectives Allocation Fund

% Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA 94403-1906

*State or country in which incorporated* — Delaware business trust

*Security(ies)* — Beneficial interest no par value

*Issuer of security(ies)* — Franklin Templeton Fund Allocator Series—Franklin Templeton Perspectives Allocation Fund

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Friedman, Bilings, Ramsey & Co., Inc.  
1001 Nineteenth St. N, 18th Fl., Arlington, VA 22209  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common shares of beneficial interest  
*Issuer of security(ies)* — Provident Senior Living Trust  
*Address of issuer* — % Fortress Investment Group LLC, 1251 Avenue of the Americas, 16th Fl., New York, NY 10020  
*State or country in which organized* — Maryland

Gabriel Capital Partners, L.P.  
445 Broadhollow Rd., Suite 420, Melville, NY 11747  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Gabriel Capital Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Genius Products, Inc.  
740 Lomas Santa Fe, Suite 210, Solana Beach, CA 92075  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Genius Products, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Glickenhau & Co.; (2) Lebenthal  
Six E. 43rd St., New York, NY 10017; (2) 90 State House Sq., Hartford, CT 06130  
*State or country in which incorporated* — (1) New York; (2) Delaware  
*Security(ies)* — Units of fractional undivided interest  
*Issuer of security(ies)* — Empire State Municipal Exempt Trust, Guaranteed Series 179  
*Address of issuer* — Six E. 43rd St., New York, NY 10017  
*State or country in which organized* — New York Trust

Glickenhau & Co.; (2) Lebenthal  
Six E. 43rd St., New York, NY 10017; (2) 90 State House Sq., Hartford, CT 06130  
*State or country in which incorporated* — (1) New York; (2) Delaware  
*Security(ies)* — Units of fractional undivided interest  
*Issuer of security(ies)* — Empire State Municipal Exempt Trust, Guaranteed Series 180  
*Address of issuer* — Six E. 43rd St., New York, NY 10017  
*State or country in which organized* — New York Trust

Grand Financial, Inc.  
15303 Dallas Pkwy., # 1010, Addison, TX 75001  
*State or country in which incorporated* — Texas  
*Security(ies)* — Units of preformation of limited partnership interests  
*Issuer of security(ies)* — Grand Energy 2004-62, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

Granite City Food & Brewery Ltd.  
 5831 Cedar Lake Rd., St. Louis Park, MN 55416  
*State or country in which incorporated* — Minnesota  
*Security(ies)* — Units, consisting of common stock with warrants to purchase common stock  
*Issuer of security(ies)* — Granite City Food & Brewery Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Minnesota

GroundScape Technologies LLC  
 4595 Van Epps Rd., Brooklyn Heights, OH 44131  
*State or country in which incorporated* — Ohio  
*Security(ies)* — Class B common units  
*Issuer of security(ies)* — GroundScape Technologies LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Ohio

GuruNet Corporation  
 441 Rte. 306, Wesley Hills, NJ 10952  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Warrants  
*Issuer of security(ies)* — GuruNet Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

HealthAxis Inc.  
 The Towers at Williams Square, 5215 N. O'Connor Blvd., Suite 800, Irving, TX 75039  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — Series A convertible preferred stock  
*Issuer of security(ies)* — HealthAxis Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

HealthAxis Inc.  
 The Towers at Williams Square, 5215 N. O'Connor Blvd., Suite 800, Irving, TX 75039  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — Warrants to purchase common stock  
*Issuer of security(ies)* — HealthAxis Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

IL POSTO LLC  
 355 W. 46th St., New York, NY 10036  
*State or country in which incorporated* — New York limited liability company  
*Security(ies)* — Class B membership interests  
*Issuer of security(ies)* — IL POSTO LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Integrated Environmental Technologies, LLC  
 1935 Butler Loop, Richland, WA 99352-4944  
*State or country in which incorporated* — New York limited liability company  
*Security(ies)* — 2004 rights offering of ordinary shares  
*Issuer of security(ies)* — Integrated Environmental Technologies, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Intelsat, Ltd.  
 North Tower, 2nd Fl., 90 Pitts Bay Rd., Pembroke, HM 08, Bermuda  
*Security(ies)* — Ordinary shares, par value \$3 per share

*Issuer of security(ies)* — Intelsat, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Bermuda

Invesdex Capital Ltd.  
 The Penthouse Washington Mall #1, Church St., Hamilton, HM 11, Bermuda  
*State or country in which incorporated* — Bermuda  
*Security(ies)* — MarketPlus (a single class of indexed debt securities)  
*Issuer of security(ies)* — Invesdex Capital Ltd.  
*Address of issuer* — P.O. Box HM 1186, Hamilton HM EX, Bermuda  
*State or country in which organized* — Bermuda

Invest Linc Securities, LLC  
 120 N. Congress St., Suite 400, Jackson, MS 39201  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Gateway Energy Corporation  
*Address of issuer* — 500 Dallas St., Suite 2615, Houston, TX 77002  
*State or country in which organized* — Delaware

Jefferies & Company, Inc.  
 520 Madison Ave., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Immtech International, Inc.  
*Address of issuer* — 150 Fairway Dr., Suite 150, Vernon Hills, IL 60061  
*State or country in which organized* — Delaware

Jordan Partners I, LLC  
 425 Madison Ave., 9th Fl., New York, NY 10017  
*Security(ies)* — Class A interests  
*Issuer of security(ies)* — Jordan Partners I, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

KH Funding Company  
 10801 Lockwood Dr., Suite 370, Silver Spring, MD 20901  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Notes  
*Issuer of security(ies)* — KH Funding Company  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

LifeInvest Long/Short Equity Insurance Fund, L.P.  
 One Corporate Center at Rye, 555 Theodore Fremd Ave., Rye, NY 10580  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — LifeInvest Long/Short Equity Insurance Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Loeb Marathon Fund LP  
 61 Broadway, 24th Fl., New York, NY 10006  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Loeb Marathon Fund LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lotus Partners, LLC  
 527 Madison Ave., 6th Fl., New York, NY 10022  
*Security(ies)* — Class A interests (LLC)

*Issuer of security(ies)* — Lotus Partners, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lower Forest Sands Drilling Project A, L.P.  
 % Mark Gasarch, 150 E. 58th St., 34th Fl., New York, NY 10155  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Lower Forest Sands Drilling Project A, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Mammoth Premier Joint Venture  
 One Wall St., Bldg. B, Cave City, KY 42127  
*State or country in which incorporated* — Kentucky  
*Security(ies)* — Joint venture units  
*Issuer of security(ies)* — Mammoth Premier Joint Venture  
*Address of issuer* — Same as above  
*State or country in which organized* — Kentucky

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—500 Index Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—All Cap Value Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Blue Chip Growth Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Emerging Growth Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Emerging Small Company Trust  
*Address of issuer* — Same as above

*State or country in which organized* — Delaware  
 Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Equity-Income Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Financial Services Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Fundamental Value Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Global Bond Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Global Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Growth & Income Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Health Sciences Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware



Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—High Yield Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—International Small Cap Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Investment Quality Bond Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Lifestyle Aggressive 1000 Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Lifestyle Balanced 640 Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Lifestyle Conservative 280 Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Lifestyle Growth 820 Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Lifestyle Moderate 460 Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Mid Cap Index Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Mid Cap Stock Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Mid Cap Value Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Money Market Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Natural Resources Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Pacific Rim Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Quantitative All Cap Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Real Estate Securities Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Real Return Bond Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Science and Technology Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Small Cap Index Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Special Value Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Strategic Bond Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Strategic Growth Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Total Return Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Total Stock Market Index Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—U.S. Government Securities Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Manulife Financial Securities LLC  
 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Manufacturers Investment Trust—Utilities Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Merit Mezzanine Parallel Fund IV, L.P.  
 303 W. Madison St., Suite 2100, Chicago, IL 60606  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Same as above  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

MHG Investment Fund #1, L.P.  
 402 Washington St., Suite 200, Gainesville, GA 30501  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — Same as above  
*Address of issuer* — Same as above  
*State or country in which organized* — Georgia

MRU Holdings, Inc.  
 600 Lexington Ave., 2nd Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware

*Security(ies)* — Units consisting of common stock and warrants to purchase common stock

*Issuer of security(ies)* — MRU Holdings, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

MYOB Limited

12 Wesley Court, Burwood E, Melbourne VIC 3151 Australia

*State or country in which incorporated* — Australia

*Security(ies)* — Common shares

*Issuer of security(ies)* — MYOB Limited

*Address of issuer* — Same as above

*State or country in which organized* — Australia

Needham & Company, Inc.; (2) Robert W. Baird & Co Incorporated; (3) Wells Fargo Securities, LLC

445 Park Ave., New York, NY 10022; (2) 777 E. Wisconsin Ave., P.O. Box 672, Milwaukee, WI 53201-0672; (3) 600 California St., Suite 1600, San Francisco, CA 94108

*State or country in which incorporated* — (1, 3) Delaware; (2) Wisconsin

*Security(ies)* — Common stock

*Issuer of security(ies)* — Multi-Fineline Electronix, Inc.

*Address of issuer* — 3140 E. Coronado St., Suite A, Anaheim, CA 92806

*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)* — One unit consisting of convertible debentures and warrants

*Issuer of security(ies)* — Juniper Group, Inc.

*Address of issuer* — 1111 Great Neck Rd., Suite 604, Great Neck, NY 11021

*State or country in which organized* — Nevada

Newbridge Securities Corporation

5350 S. Roslyn St., Suite 440, Greenwood Village, CO 80111

*State or country in which incorporated* — Virginia

*Security(ies)* — Units, each consisting of 9,375 shares of common stock, one \$12,500 promissory note and 5,000 30-month warrants to purchase common stock

*Issuer of security(ies)* — Dickie Walker Marine, Inc.

*Address of issuer* — 1405 S. Coast Hwy., Oceanside, CA 92054

*State or country in which organized* — Delaware

Norfolk Markets, LLC

10 Station Place, Norfolk, CT 06058

*State or country in which incorporated* — Delaware limited liability company

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — DCM European Focus Fund, LP

*Address of issuer* — Level 3, Block 5, Harcourt Centre, Hartcourt Rd., Dublin 2, Ireland

*State or country in which organized* — Delaware limited liability company

Ohio Kentucky Oil Corporation/McKean 6, 7, 8 Partnership

5112 Portage St. NW, N. Canton, OH 44720

*Security(ies)* — General partnership interests

*Issuer of security(ies)* — Ohio Kentucky Oil Corporation/McKean 6, 7, 8 Partnership

*Address of issuer* — Same as above

*State or country in which organized* — Ohio

OppenheimerFunds Distributor, Inc.

Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008

*State or country in which incorporated* — New York

*Security(ies)* — Shares of beneficial interest, \$.001 par value, class A shares

*Issuer of security(ies)* — Oppenheimer Principal Protected Trust III—Oppenheimer Principal Protected Main Street Fund III

*Address of issuer* — 6803 S. Tucson Way, Centennial, CO 80112-3924

*State or country in which organized* — Massachusetts

OppenheimerFunds Distributor, Inc.

Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008

*State or country in which incorporated* — New York

*Security(ies)* — Shares of beneficial interest, \$.001 par value, class B shares

*Issuer of security(ies)* — Oppenheimer Principal Protected Trust III—Oppenheimer Principal Protected Main Street Fund III

*Address of issuer* — 6803 S. Tucson Way, Centennial, CO 80112-3924

*State or country in which organized* — Massachusetts

OppenheimerFunds Distributor, Inc.

Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008

*State or country in which incorporated* — New York

*Security(ies)* — Shares of beneficial interest, \$.001 par value, class C shares

*Issuer of security(ies)* — Oppenheimer Principal Protected Trust III—Oppenheimer Principal Protected Main Street Fund III

*Address of issuer* — 6803 S. Tucson Way, Centennial, CO 80112-3924

*State or country in which organized* — Massachusetts

OppenheimerFunds Distributor, Inc.

Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008

*State or country in which incorporated* — New York

*Security(ies)* — Shares of beneficial interest, \$.001 par value, class N shares

*Issuer of security(ies)* — Oppenheimer Principal Protected Trust III—Oppenheimer Principal Protected Main Street Fund III

*Address of issuer* — 6803 S. Tucson Way, Centennial, CO 80112-3924

*State or country in which organized* — Massachusetts

OppenheimerFunds Distributor, Inc.

225 Liberty St., 11th Fl., New York, NY 10281-1008

*State or country in which incorporated* — New York

*Security(ies)* — Shares of beneficial interest, \$.001 par value, class Y shares

*Issuer of security(ies)* — Oppenheimer International Bond Fund

*Address of issuer* — 6803 S. Tucson Way, Denver, CO 80217

*State or country in which organized* — Massachusetts

Pacific Vista, Spc

% Walkers SPV Limited, P.O. Box 908GT, George Town, Grand Cayman, Cayman Islands

*State or country in which incorporated* — Cayman Islands

*Security(ies)* — Participating shares  
*Issuer of security(ies)* — Pacific Vista, Spc  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Palm Beach Offshore, Ltd.  
 Anchorage Centre, 2nd Fl., P.O. Box 32021 SMB, Grand Cayman,  
 Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class A shares interests  
*Issuer of security(ies)* — Palm Beach Offshore, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Parker Financial Corp.  
 25 Smith St., Suite 201, Nanuet, NY 10954  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock, the common stock will be issued by  
 successor to CepTor Corporation  
*Issuer of security(ies)* — CepTor Corporation  
*Address of issuer* — 200 International Circle, Suite 5100, Hunt Valley,  
 MD 21030  
*State or country in which organized* — Delaware

RedTech/LBC Partner LP  
 1550 Plaza W. Dr., Prescott, AZ 86303  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — Red Tech/LBC Partner LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

ReQuest, Inc.  
 100 Saratoga Village Blvd. 44, Ballston Spa, NY 12020  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A preferred stock  
*Issuer of security(ies)* — ReQuest, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

ReQuest, Inc.  
 100 Saratoga Village Blvd. 44, Ballston Spa, NY 12020  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series B preferred stock  
*Issuer of security(ies)* — ReQuest, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

ReQuest, Inc.  
 100 Saratoga Village Blvd. 44, Ballston Spa, NY 12020  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series C preferred stock  
*Issuer of security(ies)* — ReQuest, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Revenue Science, Inc.  
 10500 NE. 8th St., 13th Fl., Bellevue, WA 98004-4332  
*State or country in which incorporated* — Washington  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Revenue Science, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Washington

Sanderson International Value Tobacco Free Fund, The  
 % Sanderson Asset Management Limited, Heathcoat House, Savile  
 Row, 6th Fl., London, W1S 3PR, United Kingdom  
*Security(ies)* — Units of beneficial interest  
*Issuer of security(ies)* — The Sanderson International Value Tobacco  
 Free Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware business trust

Sands Brothers International Limited  
 90 Park Ave., New York, NY 10016  
*State or country in which incorporated* — United Kingdom  
*Security(ies)* — Units consisting of shares of commons stock and three  
 warrants for every ten shares to purchase common stock  
*Issuer of security(ies)* — RMS Titanic, Inc.  
*Address of issuer* — 3340 Peachtree Rd., Suite 2250, Atlanta, GA 30326  
*State or country in which organized* — Florida

Santémédia Management S.C.A.  
 5 Parc d'Activité Sydrall L-5265, Munsbach, Luxembourg  
*State or country in which incorporated* — Luxembourg  
*Security(ies)* — Ordinary shares  
*Issuer of security(ies)* — Santémédia Management S.C.A.  
*Address of issuer* — Same as above  
*State or country in which organized* — Luxembourg

Scudder Distributors, Inc.  
 One South St., Baltimore, MD 21202  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interest, \$.001 par value  
*Issuer of security(ies)* — Scudder Advisor Funds—Small Cap Growth  
 Fund  
*Address of issuer* — One South St., Baltimore, MD 21202  
*State or country in which organized* — Massachusetts

SecureSolutions, LLC  
 1600 Anderson Rd., McLean, VA 22102  
*State or country in which incorporated* — Delaware limited liability  
 company  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — SecureSolutions, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

SEI Investments Distribution Co.  
 One Freedom Valley Rd., Oaks, PA 19456  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — The Advisors' Inner Circle Fund, Rice Hall  
 James Mid Cap Portfolio  
*Address of issuer* — 101 Federal St., Boston, MA 02110  
*State or country in which organized* — Massachusetts

SKB Real Estate Securities, Inc.  
 1211 SW. Fifth Ave., Suite 2250, Portland, OR 97204  
*State or country in which incorporated* — Oregon  
*Security(ies)* — Membership interest in limited liability company  
*Issuer of security(ies)* — SKB-Lakeside, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Oregon

SMTEK International, Inc.  
 200 Science Dr., Moorpark, CA 93021

*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares consisting of common stock  
*Issuer of security(ies)* — SMTEK International, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

SOLAICX  
 160 Albright Way, Suite E, Los Gatos, CA 95032  
*State or country in which incorporated* — California  
*Security(ies)* — Notes convertible into series A preferred stock  
*Issuer of security(ies)* — Solaicx  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Soldier's Heart Productions, LLC  
 72 Bedford St., #2a, New York, NY 10014  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited liability company units  
*Issuer of security(ies)* — Soldier's Heart Productions, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Solvay Bank Corp.  
 1537 Milton Ave., Solvay, NY 13209  
*State or country in which incorporated* — New York  
*Security(ies)* — Voting common stock  
*Issuer of security(ies)* — Solvay Bank Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Southwestern/Great American, Inc.  
 2451 Atrium Way, Nashville, TN 37210  
*State or country in which incorporated* — Tennessee  
*Security(ies)* — Options to purchase shares of common stock, no par value  
*Issuer of security(ies)* — Southwestern/Great American, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Tennessee

Spearhead Productions, LLC  
 1520 York Ave., Suite 32J, New York, NY 10028  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Preferred membership interest in limited liability company  
*Issuer of security(ies)* — Spearhead Productions, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

(1) Stifel, Nicolaus & Company, Incorporated; (2) Hoefer & Arnett, Incorporated  
 501 N. Broadway, St. Louis, MO 63102; (2) 353 Sacramento St., Suite 100, San Francisco, CA 94105  
*State or country in which incorporated* — (1) Missouri; (2) California  
*Security(ies)* — Common stock, \$1 par value  
*Issuer of security(ies)* — Texas United Bancshares, Inc.  
*Address of issuer* — 202 W. Colorado, LaGrange, TX 78945  
*State or country in which organized* — Texas

Sustainable Woodlands Fund, L.P.  
 4265 San Felipe, Suite 900, Houston, TX 77027  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Sustainable Woodlands Partners, LLC

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

Technical InSite, LLC  
 25 N. Washington St., Rochester, NY 14614  
*State or country in which incorporated* — New York  
*Security(ies)* — Membership interest  
*Issuer of security(ies)* — Technical InSite, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Texas Securities, Inc.  
 4024 Nazarene Dr., Suite B, Carrollton, TX 75010  
*State or country in which incorporated* — Texas  
*Security(ies)* — Joint venture interests  
*Issuer of security(ies)* — Crown Ashley #2 Joint Venture  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

TIAA-CREF Asset Management Commingled Funds Trust I—Analysts Portfolio Fund  
 730 Third Ave., New York, NY 10017-3206  
*Security(ies)* — Unlimited units of beneficial interest  
*Issuer of security(ies)* — TIAA-CREF Asset Management Commingled Funds Trust I  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TIAA-CREF Asset Management Commingled Funds Trust I—Core Fixed Income Fund  
 730 Third Ave., New York, NY 10017-3206  
*Security(ies)* — Unlimited units of beneficial interest  
*Issuer of security(ies)* — TIAA-CREF Asset Management Commingled Funds Trust I  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TIAA-CREF Asset Management Commingled Funds Trust I—Core Plus Fixed-Income Fund  
 730 Third Ave., New York, NY 10017-3206  
*Security(ies)* — Unlimited units of beneficial interest  
*Issuer of security(ies)* — TIAA-CREF Asset Management Commingled Funds Trust I  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TIAA-CREF Asset Management Commingled Funds Trust I—Emerging Markets Debt Fund  
 730 Third Ave., New York, NY 10017-3206  
*Security(ies)* — Unlimited units of beneficial interest  
*Issuer of security(ies)* — TIAA-CREF Asset Management Commingled Funds Trust I  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TIAA-CREF Asset Management Commingled Funds Trust I—Global Opportunities Fund  
 730 Third Ave., New York, NY 10017-3206  
*Security(ies)* — Unlimited units of beneficial interest  
*Issuer of security(ies)* — TIAA-CREF Asset Management Commingled Funds Trust I  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TIAA-CREF Asset Management Commingled Funds Trust I—High Yield Fund  
 730 Third Ave., New York, NY 10017-3206  
*Security(ies)* — Unlimited units of beneficial interest  
*Issuer of security(ies)* — TIAA-CREF Asset Management Commingled Funds Trust I  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TIAA-CREF Asset Management Commingled Funds Trust I—International Equity Fund  
 730 Third Ave., New York, NY 10017-3206  
*Security(ies)* — Unlimited units of beneficial interest  
*Issuer of security(ies)* — TIAA-CREF Asset Management Commingled Funds Trust I  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TIAA-CREF Asset Management Commingled Funds Trust I—Large-Cap Growth Fund  
 730 Third Ave., New York, NY 10017-3206  
*Security(ies)* — Unlimited units of beneficial interest  
*Issuer of security(ies)* — TIAA-CREF Asset Management Commingled Funds Trust I  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TIAA-CREF Asset Management Commingled Funds Trust I—Large-Cap Value Fund  
 730 Third Ave., New York, NY 10017-3206  
*Security(ies)* — Unlimited units of beneficial interest  
*Issuer of security(ies)* — TIAA-CREF Asset Management Commingled Funds Trust I  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TIAA-CREF Asset Management Commingled Funds Trust I—Mid-Cap Growth Fund  
 730 Third Ave., New York, NY 10017-3206  
*Security(ies)* — Unlimited units of beneficial interest  
*Issuer of security(ies)* — TIAA-CREF Asset Management Commingled Funds Trust I  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TIAA-CREF Asset Management Commingled Funds Trust I—Mid-Cap Value Fund  
 730 Third Ave., New York, NY 10017-3206  
*Security(ies)* — Unlimited units of beneficial interest  
*Issuer of security(ies)* — TIAA-CREF Asset Management Commingled Funds Trust I  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TIAA-CREF Asset Management Commingled Funds Trust I—Real Estate Securities Fund  
 730 Third Ave., New York, NY 10017-3206  
*Security(ies)* — Unlimited units of beneficial interest  
*Issuer of security(ies)* — TIAA-CREF Asset Management Commingled Funds Trust I  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TIAA-CREF Asset Management Core Property Fund LP  
 730 Third Ave., New York, NY 10017-3206  
*Security(ies)* — Units of limited partnership interests  
*Issuer of security(ies)* — TIAA-CREF Asset Management Core Property Fund LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TTC Global Equity Long/Short, LLC  
 1201 N. Market St., Suite 1406, Wilmington, DE 19801  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — TTC Global Equity Long/Short, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

UBS Securities LLC; (2) Merrill Lynch, Pierce, Fenner & Smith Incorporated  
 299 Park Ave., New York, NY 10171; (2) Four World Financial Center, 25th Fl., New York, NY 10080  
*State or country in which incorporated* — (1-2) Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — MortgageIT Holdings, Inc.  
*Address of issuer* — 33 Maiden Lane, New York, NY 10038  
*State or country in which organized* — Maryland

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)* — Dividend Income & Value 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)* — Dividend Income & Value Portfolio 2004-3  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Victory Institutional Funds, The—Institutional Liquid Reserves Fund % BISYS, 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Victory Capital Advisers, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Wildlife Acoustics, Inc.  
 970 Sudbury Rd., Concord, MA 01742  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Common stock, \$.01 par value per share  
*Issuer of security(ies)* — Wildlife Acoustics, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Zuitsports Inc.  
 2880 Scott St., Suite 101, Vista, CA 92081  
*State or country in which incorporated* — California  
*Security(ies)* — 600,000 units of common stock with warrants to purchase 600,000 units  
*Issuer of security(ies)* — Zuitsports Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — California