

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

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, Harcourt 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 Linc 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, Harcourt 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 DowSM 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, Harcourt 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