

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Altair Nanotechnologies, Inc.
204 Edison Way, Reno, NV 89502
State or country in which incorporated — Canada

Atlas Funds
794 Davis St., San Leandro, CA 94577
State or country in which incorporated — Delaware

Bear Lake Holdings, LLC
1981 Marcus Ave., Suite C114, Lake Success, NY 11042
State or country in which incorporated — North Carolina

Boyden World Corporation
364 Elwood Ave., Hawthorne, NY 10532
State or country in which incorporated — Delaware

Canadian Superior Energy Inc.
Suite 3300, 400 Third Ave. SW, Calgary, Alberta, Canada T2P 4H2
Partnership — Canada

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

Centurion Property Fund I, LLC
3636 Birch St., Suite 260, Newport Beach, CA 92660
State or country in which incorporated — Delaware limited liability company

Chap-Cap Partners, L.P.
Pacific Corporate Towers, Suite 1322, 222 N. Sepulveda Blvd., El Segundo, CA 90245
Partnership — Chapman Capital L.L.C.

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York

Coady, Diemar Group, LLC
87 Main St., Suite 300, Peapack, NJ 07977
State or country in which incorporated — Delaware

Common Sense Investors II, L.P.
15350 SW. Sequoia Pkwy., Suite 140, Portland, OR 97221
Partnership — Common Sense Investment Management

Community WISP, Inc.
34 Round Hill Rd., Lincoln, MA 01773
State or country in which incorporated — Massachusetts

CompuMed, Inc.
5777 W. Century Blvd., Suite 1285, Los Angeles, CA 90045
State or country in which incorporated — Delaware

Criterion Capital Partners Ltd.
% Derivatives Portfolio Management Limited, P.O. Box 2199GT,
Genesis Bldg., Fourth Fl., Grand Cayman, Cayman Islands, B.W.I.
Partnership — Guy Castranova and Derivatives Portfolio Management Limited

CRYPTOMETRICS, INC.
199 Read Ave., Crestwood, NY 10707
State or country in which incorporated — Delaware

Deer Creek Fund, L.P.
1660 17th St., Suite 350, Denver, CO 80202
State or country in which incorporated — Delaware

Dreyfus Service Corporation
200 Park Ave., New York, NY 10166
State or country in which incorporated — New York

eLinear, Inc.
7240 Brittmoore, Suite 118, Houston, TX 77041
State or country in which incorporated — Delaware

Endeavour Capital Partners II, L.P.
289 Greenwich Ave., Greenwich, CT 06830
Partnership — Endeavour Capital Management, L.L.C.

Falcon Villagio, LLC
3300 University Dr., Suite 001, Coral Springs, FL 33065
State or country in which incorporated — Florida

Federal Boynton Villa Del Sol, LLC
3300 University Dr., Suite 001, Coral Springs, FL 33065
State or country in which incorporated — Florida

FdG Capital Partners II LP
299 Park Ave., 16th Fl., New York, NY 10171
Partnership — FdG Capital Associates II LLC

Financial Goal Securities, Inc.
One Creekside Dr., Rancho Mirage, CA 92270
State or country in which incorporated — California

Gallea Contrarian Fund, L.P.
7575 Pelican Bay Blvd., #1105, Naples, FL 34108
Partnership — Ajax Partners, LLC

Georgetowne Funds
Seven Reddy Lane, Loudonville, NY 12211
State or country in which incorporated — Ohio

Golden Queen Mining Co., Ltd.
6411 Imperial Ave., Vancouver, BC V7W 2J5
State or country in which incorporated — Canada

Great West Partners, Inc.
3939 Belt Line Rd., # 505, Addison, TX 75001

Group G Investments, L.P.
535 Pacific Ave., Second Fl., San Francisco, CA 94133
Partnership — Group G Capital Partners LLC

Harris Nesbitt Corp.
360 Madison Ave., New York, NY 10017
State or country in which incorporated — Delaware

Hegemony Partners, LP
P.O. Box 90 PMB 485, Sun Valley, ID 83353
Partnership — Interfund Capital Corporation
State or country in which incorporated — Delaware limited partnership

HJS-Redding, LLC
1221 Post Rd. E, Westport, CT 06880
Partnership — William B. Sims, R. Jeffrey Sands
State or country in which incorporated — Delaware

Holsted Marketing, Inc.
135 Madison Ave., New York, NY 10016
State or country in which incorporated — New York

Innovative Designs, Inc.
223 N. Main St., Suite Two, Pittsburgh, PA 15215
State or country in which incorporated — Delaware

Lanx Fund, LP, The
230 Park Ave., Suite 539, New York, NY 10169
Partnership — Lanx Capital, LLC

LHCP Holdings LLC
% Meritage Properties LLC, Two Overhill Rd., Suite 425, Scarsdale, NY 10583

LLR Equity Partners Parallel II, L.P.
Two Greenville Crossing, 4005 Kennett Pike, Suite 220, Greenville, DE 19807
Partnership — LLR Capital II, L.P.

LYS, Inc. d/b/a American Investors Company
11875 Dublin Blvd., Suite D 169, Dublin, CA 94568
State or country in which incorporated — California

Medlogics Device Corporation
3317 Melendy Dr., San Carlos, CA 94070
State or country in which incorporated — California

Method Products, Inc.
1738 Union St., Suite 101, San Francisco, CA 94123
State or country in which incorporated — Delaware

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

MONY/Transwestern Mezzanine Realty Partners II, L.L.C.
% Transwestern Investment Company, 150 N. Wacker Dr., Suite 800, Chicago, IL 60606
State or country in which incorporated — Delaware limited liability company

MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS;
Money Market Portfolio
% JP Morgan Investor Services Company, 73 Tremont St., Boston, MA 02108-3913
State or country in which incorporated — Massachusetts

MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS; Prime
Portfolio
% JP Morgan Investor Services Company, 73 Tremont St., Boston, MA 02108-3913
State or country in which incorporated — Massachusetts

MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS; Tax-
Exempt Portfolio
% JP Morgan Investor Services Company, 73 Tremont St., Boston, MA 02108-3913
State or country in which incorporated — Massachusetts

Myfinancialadvice, Inc.
2906 Umatilla St., Denver, CO 80211
State or country in which incorporated — Delaware

National Mining Corporation
900 36th Ave. NW, Suite 101, Norman, OK 73072
State or country in which incorporated — Oklahoma

NetByTel, Inc.
1141 S. Rogers Circle, Suite Nine, Boca Raton, FL 33487
State or country in which incorporated — Delaware

Numeric U.S. Fundamental Statistical Arbitrage Onshore Fund I L.P.
% Numeric Investors L.P., One Memorial Dr., Cambridge, MA 02142
Partnership — Numeric Investors L.P., general partner

Pacemaker Fund, LLC
% Cordis Group, LLC, 888 Eight Ave., New York, NY 10019

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

One Financial Securities, Ltd.
5773 Woodway, Suite 281, Houston, TX 77057
Partnership — Leland Dykes

Pacific Financial Corporation
300 E. Market St., Aberdeen, WA 98520
State or country in which incorporated — Washington

Proximity Fund L.P.
One Montgomery St., Suite 3300, San Francisco, CA 94104
Partnership — Proximity Capital limited liability company

Rivanna Partners, L.P.
1428 Greenbrier Place, Charlottesville, VA 22901
Partnership — Rivanna Capital, limited liability company

SCM/Alpha Small Cap Fund, LP
401 City Ave., Suite 912, Bala Cynwyd, PA 19004
Partnership — Schlarbaum Capital Partners, LP, general partner

Silver Pacific Advisors, LLC
83 E. Agate Ave., Suite 402, Las Vegas, NV 89123
State or country in which incorporated — Nevada

Somerset Capital Offshore Fund, Ltd.
% Walkers SPV Limited, Walker House, P.O. Box 908GT, Mary St.,
George Town, Grand Cayman, Cayman Islands

Southwell Partners, L.P.
1901 N. Akard St., Dallas, TX 75201
State or country in which incorporated — Texas

Summit Private Investments Offshore Ltd.
% RK Consulting (Cayman) Ltd., P.O. Box 1748 GT, Cayman Corporate Center, 27 Hospital Rd., George Town, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands, B.W.I.

Taylor Capital Management
20 Willow Ridge Dr., Smithtown, NY 11787
Partnership — David C. Taylor

TechniScan, Inc (S30-10-77)
1011 E. Murray-Holladay Rd., Salt Lake City, UT 84117
State or country in which incorporated — Utah

Terion, Inc.
6505 Windcrest Dr., Suite 200, Plano, TX 75024
State or country in which incorporated — Delaware

Theralogix Urology, L.L.C.
401 E. Jefferson St., Suite 108, Rockville, MD 20850

V.I. Technologies, Inc.
134 Coolidge Ave., Watertown, MA 02472
State or country in which incorporated — Delaware

Vulcan Global Investments, LP
880 Third Ave., 16th Fl., New York, NY 10022
Partnership — Vulcan Global Investments, LLC

Watermark Advisors, LLC
104 S. Main St., 700 Poinsett Plaza, Greenville, SC 29601
Wurm Capital Partners, LP
880 Third Ave., 16th Fl., New York, NY 10022
Partnership — WW Capital, LLC

Zion Oil & Gas, Inc.
6510 Abrams Rd., Suite 300, Dallas, TX 75231
State or country in which incorporated — Delaware

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

Adams Harkness & Hill, Inc.
623 Fifth Ave., 16th Fl., New York, NY 10022
State or country in which incorporated — Massachusetts
Security(ies) — Common stock
Issuer of security(ies) — EP MedSystems, Inc.
Address of issuer — 575 Rte. 73 N, Bldg. D, West Berlin, NJ 08091
State or country in which organized — New Jersey

Alfacell Corporation
225 Belleville Ave, Bloomfield, NJ 07003
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Alfacell Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Altair Nanotechnologies, Inc.
204 Edison Way, Reno, NV 89502
State or country in which incorporated — Canada
Security(ies) — Common stock
Issuer of security(ies) — Altair Nanotechnologies, Inc.
Address of issuer — Same as above
State or country in which organized — Canada

Atlas Funds
794 Davis St., San Leandro, CA 94577
Security(ies) — Shares of beneficial interest - Atlas Growth Opportunities Fund
Issuer of security(ies) — Atlas Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Bear Lake Holdings, LLC
1981 Marcus Ave., Suite C114, Lake Success, NY 11042
State or country in which incorporated — North Carolina
Security(ies) — Limited liability company membership interests
Issuer of security(ies) — Bear Lake Holdings, LLC
Address of issuer — Same as above
State or country in which organized — North Carolina

Bear, Stearns & Co. Inc.; (2) Goldman, Sachs & Co.; (3) Banc of America Securities LLC; (4) Citigroup Global Markets Inc.; (5) Credit Suisse First Boston LLC; (6) Merrill Lynch, Pierce, Fenner & Smith Incorporated; (7) UBS Securities LLC
383 Madison Ave., New York, NY 10179; (2) 85 Broad St., New York, NY 10004; (3) Nine W. 57th St., New York, NY 10019; (4) 388 Greenwich St., New York, NY 10013; (5) 11 Madison Ave., New York, NY 10010; (6) Four World Financial Center, New York, NY 10281; (7) 677 Washington Blvd., Stamford, CT 06901
State or country in which incorporated — (1 & 6) Delaware; (2) New York partnership; (3, 5 & 7) Delaware limited liability company; (4) New York
Security(ies) — Class A common stock

Issuer of security(ies) — XM Satellite Radio Holdings Inc.
Address of issuer — 1500 Eckington Place NE, Washington, DC 20002
State or country in which organized — Delaware

Bear, Stearns & Co. Inc; (2) J.P. Morgan Securities Inc.; (3) Lehman Brothers Inc.
 383 Madison Ave., New York, NY 10179; (2) 399 Park Ave., New York, NY 10022; (3) 745 Seventh Ave., New York, NY 10019
State or country in which incorporated — (1,2 & 3) Delaware
Security(ies) — ___% senior subordinated notes due 2014
Issuer of security(ies) — Iron Mountain Incorporated
Address of issuer — 745 Atlantic Ave., Boston, MA 02111
State or country in which organized — Pennsylvania

BlackRock Distributors, Inc.
 3200 Horizon Dr., King of Prussia, PA 19406
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interests
Issuer of security(ies) — BlackRock Funds; BlackRock Small Cap Core Equity Portfolio
Address of issuer — 345 Park Ave., 29th Fl., New York, NY 10154
State or country in which organized — Massachusetts

Boyden World Corporation
 364 Elwood Ave., Hawthorne, NY 10532
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Boyden World Corporation
Address of issuer — Same as above
State or country in which organized — New York

Centurion Property Fund I, LLC
 3636 Birch St., Suite 260, Newport Beach, CA 92660
Security(ies) — Membership Interests
Issuer of security(ies) — Centurion Property Fund I, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

C.E. Unterberg, Towbin
 350 Madison Ave., New York, NY 10017
Security(ies) — Common stock
Issuer of security(ies) — EP MedSystems, Inc.
Address of issuer — 575 Rte. 73 N, Building D, West Berlin, NJ 08091
State or country in which organized — New Jersey

Chap-Cap Partners, L.P.
 Pacific Corporate Towers, Suite 1322, 222 N. Sepulveda Blvd., El Segundo, CA 90245
Security(ies) — Limited partnership interests
Issuer of security(ies) — Chap-Cap Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Citigroup Global Markets Inc.
 390 Greenwich St., Fourth Fl., New York, NY 10013
Security(ies) — Salomon Brothers Mortgage Securities VII, Inc. Citigroup Mortgage Loan Trust, series 2003-CB5, C-BASS mortgage loan asset-backed certificates, class B-1 certificates
Issuer of security(ies) — Salomon Brothers Mortgage Securities VII, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Citigroup Global Markets Inc.
 390 Greenwich St., Fourth Fl., New York, NY 10013
Security(ies) — Salomon Brothers Mortgage Securities VII, Inc. Citigroup Mortgage Loan Trust, series 2003-CB5, C-BASS mortgage loan asset-backed certificates, class B-2 certificates
Issuer of security(ies) — Salomon Brothers Mortgage Securities VII, Inc.
Address of issuer — Same as above
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) — Small-Cap Core Portfolio, Series 1
Address of issuer — Same as above
State or country in which organized — Kansas

Common Sense Investors II, L.P.
 15350 SW. Sequoia Pkwy., Suite 140, Portland, OR 97221
Security(ies) — Limited partnership interests
Issuer of security(ies) — Common Sense Investors II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Community WISP, Inc.
 34 Round Hill Rd., Lincoln, MA 01773
State or country in which incorporated — Massachusetts
Security(ies) — Common stock, \$.01 par value
Issuer of security(ies) — Community WISP, Inc.
Address of issuer — Same as above
State or country in which organized — Massachusetts

CompuMed, Inc.
 5777 W. Century Blvd., Suite 1285, Los Angeles, CA 90045
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — CompuMed, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Credit Suisse First Boston LLC; (2) Greenwich Capital Markets, Inc.; (3) Barclays Capital Inc.
 11 Madison Ave., New York, NY 10010; (2) 600 Steamboat Rd, Greenwich, CT 06830; (3) 200 Park Ave., New York, NY 10166
State or country in which incorporated — Delaware limited liability company; (2) Delaware; (3) Connecticut
Security(ies) — ___% senior notes due 2012
Issuer of security(ies) — Inmarsat Finance plc
Address of issuer — 99 City Rd., London EC1Y 1AX, United Kingdom
State or country in which organized — England and Wales

Criterion Capital Partners Ltd.
 % Derivatives Portfolio Management Limited, P.O. Box 2199GT, Genesis Bldg., Fourth Fl., Grand Cayman, Cayman Islands, B.W.I.
Security(ies) — Redeemable shares
Issuer of security(ies) — Criterion Capital Partners Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands, B.W.I.

Deer Creek Fund, L.P.
 1660 17th St., Suite 350, Denver, CO 80202
State or country in which incorporated — Delaware

Security(ies) — Limited partnership interests
Issuer of security(ies) — Deer Creek Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

eLinear, Inc.
 7240 Brittonmoore, Suite 118, Houston, TX 77041
State or country in which incorporated — Delaware
Security(ies) — Common stock with warrants
Issuer of security(ies) — eLinear, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Endeavour Capital Partners II, L.P.
 289 Greenwich Ave., Greenwich, CT 06830
Security(ies) — Limited partnership interests
Issuer of security(ies) — Endeavour Capital Partners II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Falcon Villagio, LLC
 3300 University Dr., Suite 001, Coral Springs, FL 33065
State or country in which incorporated — Florida
Security(ies) — Units of beneficial interest in a trust
Issuer of security(ies) — Falcon Villagio, LLC
Address of issuer — Same as above
State or country in which organized — Florida

FdG Capital Partners II LP
 299 Park Ave., 16th Fl., New York, NY 10171
Security(ies) — Limited partnership interests
Issuer of security(ies) — FdG Capital Partners II LP
Address of issuer — Same as above
State or country in which organized — Delaware

Federal Boynton Villa Del Sol, LLC
 3300 University Dr., Suite 001, Coral Springs, FL 33065
State or country in which incorporated — Florida
Security(ies) — Beneficiary interests in the company
Issuer of security(ies) — Federal Boynton Villa Del Sol, LLC
Address of issuer — Same as above
State or country in which organized — Florida

Financial Goal Securities, Inc.
 One Creekside Dr., Rancho Mirage, CA 92270
State or country in which incorporated — California
Security(ies) — Units of undivided interests in oil and gas properties
Issuer of security(ies) — BRG Petroleum Corporation
Address of issuer — 7134 S. Yale Ave., Suite 600, Tulsa, OK 74136
State or country in which organized — Delaware

First Albany Capital
 One Penn Plaza, 42nd Fl., New York, NY 10119
State or country in which incorporated — New York
Security(ies) — Special warrants
Issuer of security(ies) — Canadian Superior Energy Inc.
Address of issuer — Suite 3300, 400 Third Ave. SW, Calgary, Alberta
 T2P 4H2 Canada
State or country in which organized — Alberta Canada

First Montauk Securities Corporation
 328 Newman Springs Rd., Red Bank, NJ 07701
Security(ies) — Common stock

Issuer of security(ies) — CRYPTOMETRICS, INC.
Address of issuer — 199 Read Ave., Crestwood, NY 10707
State or country in which organized — Delaware

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 801 (Financial Services Select Portfolio, Series 15)
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 801 (Pharmaceutical Select Portfolio, Series 16)
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 801 (Technology Select Portfolio, Series 19)
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 802 (Energy Portfolio, Series 14)
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 802 (Equity Income Portfolio, Series 5)
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 802 (Financials Portfolio, Series 15)
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 802 (Healthcare Portfolio, Series 5)
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 802 (The Key 3 Portfolio, Series 5)
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 802 (Pharmaceutical Portfolio, Series 16)
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 802 (REIT Growth & Income Portfolio, Series 8)
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 802 (Technology Portfolio, Series 19)
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 802 (Utilities Portfolio, Series 7)
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 808 (Current Better Values Portfolio, January 2004)
Address of issuer — Same as above
State or country in which organized — Illinois

FMR Corp.
82 Devonshire St., Boston MA 02109
State or country in which incorporated — Delaware
Security(ies) — Series Q subordinated debentures
Issuer of security(ies) — FMR Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

FMR Corp.
82 Devonshire St., Boston MA 02109
State or country in which incorporated — Delaware
Security(ies) — Series Q variable rate participating preferred stock
Issuer of security(ies) — FMR Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

Forum Fund Services, LLC
Two Portland Sq., Portland, ME 04101
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Brown Advisory Real Estate Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Gallea Contrarian Fund, L.P.
7575 Pelican Bay Blvd., #1105, Naples, FL 34108

Security(ies) — Partnership interests
Issuer of security(ies) — Gallea Contrarian Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Georgetowne Funds
Seven Reddy Lane, Loudonville, NY 12211
State or country in which incorporated — Ohio
Security(ies) — Georgetowne Funds (shares of beneficial interest)
Georgetowne Long/Short Fund
Issuer of security(ies) — Georgetowne Funds
Address of issuer — Same as above
State or country in which organized — Ohio

Golden Queen Mining Co. Ltd.
6411 Imperial Ave., Vancouver, BC V7W 2J5
State or country in which incorporated — British Columbia, Canada
Security(ies) — Common shares and common share purchase warrants
Issuer of security(ies) — Golden Queen Mining Co. Ltd.
Address of issuer — Same as above
State or country in which organized — Canada

Goldman, Sachs & Co.; (2) Bear, Stearns & Co. Inc.; (3) UBS Securities LLC; (4) Harris Nesbitt Corp.; (5) Jefferies & Company, Inc.
85 Broad St., New York, NY 10004; (2) 383 Madison Ave., New York, NY 10179; (3) 677 Washington Blvd., Stamford, CT 06901; (4) 360 Madison Ave., New York, NY 10017; (5) 11100 Santa Monica Blvd., Los Angeles, CA 90025
State or country in which incorporated — (1) New York partnership; (2, 4 & 5) Delaware; (3) Delaware limited liability company
Security(ies) — ___% senior subordinated notes due 2014
Issuer of security(ies) — Carmike Cinemas, Inc.
Address of issuer — 1301 First Ave., Columbus, GA 31901
State or country in which organized — Delaware

Goldman, Sachs & Co.; (2) Deutsche Bank Securities Inc.; (3) UBS Securities LLC
85 Broad St., New York, NY 10004; (2) 31 W. 52nd St., New York, NY 10019; (3) 677 Washington Blvd., Stamford, CT 06901
State or country in which incorporated — New York general partnership(2) Delaware; (3) Delaware limited liability company
Security(ies) — ___% senior subordinated notes due 2013
Issuer of security(ies) — Simmons Company
Address of issuer — One Concourse Pkwy., Suite 600, Atlanta, GA 30328
State or country in which organized — Delaware

Great West Partners, Inc.
3939 Belt Line Rd., #505, Addison, TX 75001
State or country in which incorporated — Texas
Security(ies) — Working interests in the Carnes #1-H Well Prospect
Issuer of security(ies) — Great West Energy and Exploration, Inc.
Address of issuer — Same as above
State or country in which organized — Texas

Group G Investments, L.P.
535 Pacific Ave., Second Fl., San Francisco, CA 94133
Security(ies) — Limited partnership interests
Issuer of security(ies) — Group G Investments, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Hegemony Partners, LP
P.O. Box 90 PMB 485, Sun Valley, ID 83353

State or country in which incorporated — Delaware limited partnership
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Hegemony Partners, LP
 Address of issuer — Same as above
 State or country in which organized — Delaware

HIT Entertainment PLC
 Maple House, 149 Tottenham Court Rd., London, England W1T 7NF
 State or country in which incorporated — England and Wales
 Security(ies) — Ordinary shares, par value \$0.02 pounds sterling
 Issuer of security(ies) — HIT Entertainment PLC
 Address of issuer — Same as above
 State or country in which organized — England and Wales

Holsted Marketing, Inc.
 135 Madison Ave., New York, NY 10015
 State or country in which incorporated — New York
 Security(ies) — Common stock
 Issuer of security(ies) — Holsted Marketing, Inc.
 Address of issuer — Same as above
 State or country in which organized — New York

HJS-Redding, LLC
 1221 Post Road E, Westport, CT 06880
 State or country in which incorporated — Delaware
 Security(ies) — Limited liability company interests
 Issuer of security(ies) — HJS-Redding, LLC
 Address of issuer — Same as above
 State or country in which organized — Delaware

Innovative Designs, Inc.
 223 N. Main St., Suite Two, Pittsburgh, PA 15215
 State or country in which incorporated — Delaware
 Security(ies) — Common stock
 Issuer of security(ies) — Innovative Designs, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Integrated Beverage Group, Ltd.
 Four Dubon Court, Farmingdale, NY 11735
 State or country in which incorporated — New York
 Security(ies) — Common stock, no par value
 Issuer of security(ies) — Integrated Beverage Group, Ltd.
 Address of issuer — Same as above
 State or country in which organized — New York

Lanx Fund, LP, The
 230 Park Ave., Suite 539, New York, NY 10169
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — The Lanx Fund, LP
 Address of issuer — Same as above
 State or country in which organized — Delaware

LHCP Holdings LLC
 % Meritage Properties LLC, Two Overhill Rd., Suite 425, Scarsdale, NY 10583
 Security(ies) — Limited liability company membership interests
 Issuer of security(ies) — LHCP Holdings LLC
 Address of issuer — Same as above
 State or country in which organized — New York

LLR Equity Partners Parallel II, L.P.
 Two Greenville Crossing, 4005 Kennett Pike, Suite 220, Greenville, DE

19807
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — LLR Equity Partners Parallel II, L.P.
 Address of issuer — Same as above
 State or country in which organized — Delaware

LSY, Inc., d/b/a American Investors Company
 11875 Dublin Blvd., Suite D 169, Dublin, CA 94568
 State or country in which incorporated — California
 Security(ies) — Units of undivided interests in oil and gas properties
 Issuer of security(ies) — BRG Petroleum Corporation
 Address of issuer — 7134 S. Yale Ave., Suite 600, Tulsa, OK 74136
 State or country in which organized — Delaware

Medlogics Device Corporation
 3317 Melendy Dr., San Carlos, CA 94070
 State or country in which incorporated — California
 Security(ies) — Convertible promissory notes
 Issuer of security(ies) — Medlogics Device Corporation
 Address of issuer — Same as above
 State or country in which organized — California

Medlogics Device Corporation
 3317 Melendy Dr., San Carlos, CA 94070
 State or country in which incorporated — California
 Security(ies) — Series A preferred stock
 Issuer of security(ies) — Medlogics Device Corporation
 Address of issuer — Same as above
 State or country in which organized — California

Medlogics Device Corporation
 3317 Melendy Dr., San Carlos, CA 94070
 State or country in which incorporated — California
 Security(ies) — Warrants to purchase shares of common stock
 Issuer of security(ies) — Medlogics Device Corporation
 Address of issuer — Same as above
 State or country in which organized — California

Merrill Lynch, Pierce, Fenner & Smith Incorporated
 North Tower, World Financial Center, New York, NY 10281
 State or country in which incorporated — Delaware
 Security(ies) — American depositary shares
 Issuer of security(ies) — The News Corporation Limited
 Address of issuer — Two Holt St., Surry Hills, New South Wales 2010, Australia (Country Code 61) 2-9-288-3000
 State or country in which organized — Australia

Merrill Lynch, Pierce, Fenner & Smith Incorporated
 P.O. Box 9051, Princeton, NJ 08543-9051
 Security(ies) — Units of fractional undivided interest in trust
 Issuer of security(ies) — The Merrill Lynch Fund of Stripped ("Zero") U.S. Treasury; Securities series B
 Address of issuer — Same as above
 State or country in which organized — Delaware

Method Products, Inc.
 1738 Union St., Suite 101, San Francisco, CA 94123
 State or country in which incorporated — Delaware
 Security(ies) — Series B-1 preferred stock
 Issuer of security(ies) — Method Products, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

MicroCapital Fund LP
410 Jessie St., Suite 1002, San Francisco, CA 94103
Security(ies) — Limited partnership interests
Issuer of security(ies) — MicroCapital Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

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

MONY/Transwestern Mezzanine Realty Partners II, L.L.C.
% Transwestern Investment Company, 150 N. Wacker Dr., Suite 800,
Chicago, IL 60606
State or country in which incorporated — Delaware limited liability
company
Security(ies) — Class B units of limited liability company interest
Issuer of security(ies) — MONY/Transwestern Mezzanine Realty
Partners II, L.L.C.
Address of issuer — Same as above
State or country in which organized — Delaware

MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS;
Money Market Portfolio
% JP Morgan Investor Services Company, 73 Tremont St., Boston, MA
02103-3913
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — MORGAN STANLEY INSTITUTIONAL
LIQUIDITY FUNDS; Money Market Portfolio
Address of issuer — Same as above
State or country in which organized — Massachusetts

MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS; Prime
Portfolio
% JP Morgan Investor Services Company, 73 Tremont St., Boston, MA
02103-3913
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — MORGAN STANLEY INSTITUTIONAL
LIQUIDITY FUNDS; Prime Portfolio
Address of issuer — Same as above
State or country in which organized — Massachusetts

MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS; Tax-
Exempt Portfolio
% JP Morgan Investor Services Company, 73 Tremont St., Boston, MA
02103-3913
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — MORGAN STANLEY INSTITUTIONAL
LIQUIDITY FUNDS; Tax-Exempt Portfolio
Address of issuer — Same as above
State or country in which organized — Massachusetts

MTAP Asian Partners, L.P.,
601 California St., Suite 600, San Francisco, CA 94108
Security(ies) — Limited partnership interests
Issuer of security(ies) — MTAP Asian Partners, L.P.

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

Myfinancialadvice, Inc.
2906 Umatilla St., Denver, CO 80211
State or country in which incorporated — Delaware
Security(ies) — Units consisting of convertible debentures with warrants
Issuer of security(ies) — Myfinancialadvice, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

National Advisors Holdings, Inc.
10881 Lowell Ave., Suite 100, Overland Park, KS 66210
State or country in which incorporated — Delaware
Security(ies) — Common Stock
Issuer of security(ies) — National Advisors Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

National Mining Corporation
900 36th Ave. NW, Suite 101, Norman, OK 73072
Security(ies) — Oklahoma
Issuer of security(ies) — Partnership interests
Address of issuer — Same as above
State or country in which organized — Oklahoma

National Securities Corporation
1001 Fourth Ave., Suite 2200, Seattle, WA 98154
Security(ies) — Common stock
Issuer of security(ies) — Aero Pharmaceuticals, Inc.
Address of issuer — 3620 Park Central Blvd. N, Pompano Beach, FL
33064
State or country in which organized — Florida

NetByTel, Inc.
1141 S. Rogers Circle, Suite Nine, Boca Raton, FL 33487
State or country in which incorporated — Delaware
Security(ies) — Offering of series BB preferred stock for aggregate
offering of up to \$8,500,000
Issuer of security(ies) — NetByTel, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Numeric U.S. Fundamental Statistical Arbitrage Onshore Fund I L.P.
% Numeric Investors L.P., One Memorial Dr., Cambridge, MA 02142
Security(ies) — Limited partnership interests
Issuer of security(ies) — Numeric U.S. Fundamental Statistical
Arbitrage Onshore Fund I L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

One Financial Securities, Ltd.
5773 Woodway, Suite 281, Houston, TX 77057
Security(ies) — Units consisting of one share of common stock with
seven stock purchase warrants to purchase common stock
Issuer of security(ies) — Mac Filmworks, Inc.
Address of issuer — 9464 Mansfield, Suite A-1, Shreveport, LA 71118
State or country in which organized — Delaware

Pacemaker Fund, LLC
% Cordis Group, LLC, 888 Eighth Ave., New York, NY 10019
Security(ies) — Limited liability company interests
Issuer of security(ies) — Pacemaker Fund, LLC

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

Pacific Financial Corporation
 300 E. Market St., Aberdeen, WA 98520
State or country in which incorporated — Washington
Security(ies) — Common stock
Issuer of security(ies) — Pacific Financial Corporation
Address of issuer — Same as above
State or country in which organized — Washington

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

Payden & Rygel Distributors
 333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071
Security(ies) — Units of beneficial interest of Paydenfunds Market Return Fund
Issuer of security(ies) — Payden & Rygel Investment Group
Address of issuer — Same as above
State or country in which organized — Massachusetts business trust

Proximity Fund L.P.
 One Montgomery St., Suite 3300, San Francisco, CA 94104
Security(ies) — Limited partnership interests
Issuer of security(ies) — Proximity Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Rivanna Partners, L.P.
 1428 Greenbrier Place, Charlottesville, VA 22901
Security(ies) — Limited partnership interests
Issuer of security(ies) — Rivanna Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

SCM/Alpha Small Cap Fund, LP
 401 City Ave., Suite 912, Bala Cynwyd, PA 19004
Security(ies) — Limited partnership interests
Issuer of security(ies) — SCM/Alpha Small Cap Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

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

Source Medical Solutions, Inc.
 100 Grandview Place, Suite 400, Birmingham, AL 35243
State or country in which incorporated — Delaware
Security(ies) — Junior non-negotiable promissory note
Issuer of security(ies) — Source Medical Solutions, Inc.

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

SOUTHWELL PARTNERS, L.P.
 1901 N. Akard St., Dallas, TX 75201
State or country in which incorporated — Texas
Security(ies) — Limited partnership interests
Issuer of security(ies) — SOUTHWELL PARTNERS, L.P.
Address of issuer — Same as above
State or country in which organized — Texas

Summit Private Investments Offshore, Ltd.
 % RK consulting (Cayman) Ltd., P.O. Box 1748 GT, Cayman Corporate Center, 27 Hospital Rd., George Town, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands, B.W.I.
Security(ies) — Common shares
Issuer of security(ies) — Summit Private Investments Offshore Ltd.
Address of issuer — % Ronald A. Karp Associates, Inc., 47 Maple St., Summit, NJ 07901
State or country in which organized — Cayman Islands, B.W.I.

TechniScan, Inc. (S30-10-77)
 1011 East Murray-Holladay Rd., Salt Lake City, UT 84117
State or country in which incorporated — Utah
Security(ies) — Common stock
Issuer of security(ies) — TechniScan, Inc. (S30-1-77)
Address of issuer — Same as above
State or country in which organized — Utah

Terion, Inc.
 6505 Windcrest Dr., Suite 200, Plano, TX 75024
State or country in which incorporated — Delaware
Security(ies) — Offering of senior secured notes
Issuer of security(ies) — Terion, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Terion, Inc.
 6505 Windcrest Dr., Suite 200, Plano, TX 75024
State or country in which incorporated — Delaware
Security(ies) — Offering of series B convertible preferred stock
Issuer of security(ies) — Terion, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Theralogix Urology, L.L.C.
 401 E. Jefferson St., Suite 108, Rockville, MD 20850
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Theralogix Urology, L.L.C.
Address of issuer — Same as above
State or country in which organized — Delaware

UBS Financial Services Inc.
 1285 Avenue of the Americas, New York, NY 10019
State or country in which incorporated — Delaware
Security(ies) — Units of fractional undivided interests in the Equity Opportunity Trust Value Select Ten Series 2004A
Issuer of security(ies) — Equity Opportunity Trust, Value Select Ten Series 2004A
Address of issuer — Same as above
State or country in which organized — New York

UTEK Corporation
202 S. Wheeler St., Plant City, FL 33566
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — UTEK Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Van Kampen Funds Inc.
One Parkview Plaza, Oakbrook Terrace, IL 60181
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Central Equity Trust, Diversified Income Series 13
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
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Focus Value Portfolio, Series 10
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
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Insured Municipals Income Trust, Series 483
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
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Select Growth Trust, January 2004 Series
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
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Strategic Growth Large-Cap Portfolio 2004-1
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
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Van Kampen Focus Portfolios, Municipal Series 477 (Pennsylvania Insured Municipals Income Trust, Series 286)
Address of issuer — Same as above
State or country in which organized — New York

Verance Corporation
10145 Pacific Heights Blvd., Suite 200, San Diego, CA 92121
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Verance Corporation

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

Verance Corporation
10145 Pacific Heights Blvd., Suite 200, San Diego, CA 92121
State or country in which incorporated — Delaware
Security(ies) — Series A preferred stock
Issuer of security(ies) — Verance Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Verance Corporation
10145 Pacific Heights Blvd., Suite 200, San Diego, CA 92121
State or country in which incorporated — Delaware
Security(ies) — Warrants to purchase shares of preferred stock
Issuer of security(ies) — Verance Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

V.I. Technologies, Inc.
134 Coolidge Ave., Watertown, MA 02472
State or country in which incorporated — Delaware
Security(ies) — Common stock and warrants to purchase common stock
Issuer of security(ies) — V.I. Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Vulcan Global Investments, LP
880 Third Ave., 16th Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Vulcan Global Investments, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Windmill Group, Inc., The; (2) Linsco/Private Ledger; (3) Horner, Townsend & Kent, Inc.; (4) Nathan & Lewis Securities, Inc.
253 Rte. 202, Somers, NY 10589; (2) One Beacon St., Boston, MA 02108; (3) 600 Dresher Rd., Horsham, PA 19044; (4) 260 Madison AVE., New York, NY 10016
State or country in which incorporated — (1 & 4) New York; (2) Massachusetts; (3) Pennsylvania
Security(ies) — Units of general and limited partnership interests
Issuer of security(ies) — PDC 2004-2006 Drilling Program
Address of issuer — 103 E. Main St., Bridgeport, WV 26330
State or country in which organized — West Virginia

Wireless Generation, Inc.
11 E. 26th St., 14th Fl., New York, NY 10010
State or country in which incorporated — Delaware
Security(ies) — Series D convertible preferred stock
Issuer of security(ies) — Wireless Generation, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Wurm Capital Partners, LP
880 Third Ave., 16th Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Wurm Capital Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Zion Oil & Gas, Inc.
6510 Abrams Rd., Suite 300, Dallas, TX 75231

State or country in which incorporated — Delaware

Security(ies) — Common stock, \$.01 par value

Issuer of security(ies) — Zion Oil & Gas, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

