

# SECURITIES OFFERINGS

---

## STATE NOTICES

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

## DEALERS; BROKERS

---

AFT Investors, LLC  
100 Prospect St., Penthouse N, Stamford, CT 06901  
*State or country in which incorporated* — Delaware limited liability company

Akros Capital Fund, L.P.  
230 Park Ave., Seventh Fl., New York, NY 10169  
*Partnership* — Akros Partners, LLC

Aria Select Consumer Fund LP  
111 Huntington Ave., 31st Fl., Boston, MA 02199  
*Partnership* — Aria Retail GP, LLC

Asian Spirit in America Entertainment, LLC  
450 Seventh Ave., Suite 706, New York, NY 10123

Beecken Petty O'Keefe Fund II, L.P.  
200 W. Madison, Suite 1910, Chicago, IL 60604  
*Partnership* — Beecken Petty O'Keefe & Company II, L.P.

Beecken Petty O'Keefe QP Fund II, L.P.  
200 W. Madison, Suite 1910, Chicago, IL 60604  
*Partnership* — Beecken Petty O'Keefe & Company II, L.P.

Bifrost Fund, LP  
250 Park Ave., Second Fl., New York, NY 10177  
*Partnership* — Bifrost Capital, LLC

Blue Ridge Group, Inc.  
632 Adams St., Suite 700, Bowling Green, KY 42101  
*State or country in which incorporated* — Nevada

CB Richard Ellis Strategic Investors III, L.L.C.  
865 S. Figueroa St., Suite 3500, Los Angeles, CA 90017

CB Richard Ellis Strategic Partners III, L.P.  
865 S. Figueroa St., Suite 3500, Los Angeles, CA 90017  
*Partnership* — CB Richard Ellis Partners III, L.L.C.

CremaLita 43, LLC  
147 W. 24th St., Fifth Fl., New York, NY 10011  
*State or country in which incorporated* — New York limited liability company

Crema Lita 989, LLC  
147 W. 24th St., Fifth Fl., New York, NY 10011  
*State or country in which incorporated* — New York limited liability company

Crema Lita 2267, LLC  
147 W. 24th St., Fifth Fl., New York, NY 10011  
*State or country in which incorporated* — New York limited liability company

CremaLita California II, LLC  
147 W. 24th St., Fifth Fl., New York, NY 10011  
*State or country in which incorporated* — New York limited liability company

CremaLita, LLC  
147 W. 24th St., Fifth Fl., New York, NY 10011  
*State or country in which incorporated* — New York limited liability company

CremaLita Management, LLC  
147 W. 24th St., Fifth Fl., New York, NY 10011  
*State or country in which incorporated* — New York limited liability company

First 1 Financial Corporation  
28 Vitti St., New Canaan, CT 06840  
*State or country in which incorporated* — Delaware

Genaissance Healthcare Offshore Fund, Ltd.  
% BNY Alternative Investment Services Ltd., 48 Par-La-Ville Rd.,  
Suite 464, Hamilton HM 11, Bermuda  
*State or country in which incorporated* — Cayman Islands

Great Wolf Lodge of the Poconos, LLC  
122 W. Washington Ave., 10th Fl., Madison, WI 53703  
*State or country in which incorporated* — Delaware

Lands End Funding LLC  
% DVL, Inc., 70 E. 55th St., New York, NY 10022  
*Partnership* — Lands End Funding Manager LLC

## Lumina Partners LP

48 Wall St., Suite 1100, New York, NY 10005

*Partnership* — Lumina Fund Advisors LLC

## Lynx Fund I, L.P., The

1675 Larimer St., Suite 425, Denver, CO 80202

*Partnership* — Proprietary Capital, LLC

## Marquis Jet Holdings, Inc.

230 Park Ave., Suite 840, New York, NY 10169

*State or country in which incorporated* — Delaware

## Marquis Jet Partners, Inc.

230 Park Ave., Suite 840, New York, NY 10169

## Mayer &amp; Hoffman High Alpha Fund, LP

230 Park Ave., Suite 1544, New York, NY 10169

*Partnership* — Mayer & Hoffman Capital Advisors GenPar, LLC

## Merrill Lynch Pierce Fenner &amp; Smith Incorporated

250 Vesey St., New York, NY 10080

*State or country in which incorporated* — Delaware

## Okumus Market Neutral Fund, Ltd.

% BNY Alternative Investment Services Ltd., 18 Church St., Skandia House, Hamilton HM11, Bermuda

*State or country in which incorporated* — British Virgin Islands

## Okumus Opportunity Fund, Ltd.

% BNY Alternative Investment Services Ltd., 18 Church St., Skandia House, Hamilton HM11, Bermuda

*State or country in which incorporated* — British Virgin Islands

## Okumus Technology Value Fund, Ltd.

% BNY Alternative Investment Services Ltd., 18 Church St., Skandia House, Hamilton HM11, Bermuda

*State or country in which incorporated* — British Virgin Islands

## Okumus Technology Value Partners, L.P.

850 Third Ave., 10th Fl., New York, 10022

*Partnership* — Okumus Technology Advisors Advisors, LLC

## Old Kings Capital Offshore, Ltd.

% BISYS Hedge Fund Services Limited, Hemisphere House, Nine Church St., Hamilton HM11, Bermuda

*State or country in which incorporated* — Cayman Islands

## Pacific Biometrics, Inc.

220 W. Harrison St., Seattle, WA 98119

*State or country in which incorporated* — Washington

## PCI Merger Corp.

25 Bull St., Savannah, GA 31401

*State or country in which incorporated* — Georgia

## Professional Veterinary Products, Ltd.

10077 S. 134th St., Omaha, NE 68138

*State or country in which incorporated* — Nebraska

## RCG Levered Absolute Return Fund, Limited in respect of RCG Sac Fund 1X

% Bank of Bermuda, Six Front St., Hamilton, Bermuda, HM11

*State or country in which incorporated* — Bermuda Exempted Mutual Fund and Segregated Accounts Company

## RCG Levered Absolute Return Fund, Limited in respect of RCG Sac Fund 3X

% Bank of Bermuda, Six Front St., Hamilton, Bermuda, HM11

*State or country in which incorporated* — Bermuda Exempted Mutual Fund and Segregated Accounts Company

## River Run Partners, L.P.

% River Run Capital, L.L.C., 360 Madison Ave., 24th Fl., New York, NY 10017

*Partnership* — River Run Capital, L.L.C.

## Ruth Offshore Fund, Ltd.

% BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 30362 SMB, Third Fl., Harbour Centre, George Town, Grand Cayman, Cayman Islands

*State or country in which incorporated* — Cayman Islands

## Sadra Medical, Inc.

8729 Metler Ct., Saratoga, CA 95070

*State or country in which incorporated* — Delaware

## Sequence Capital, LP

126 E. 56th St., Sixth Fl., New York, NY 10022

*Partnership* — Sequence Capital GP, LLC

## Structured Technologies, Inc.

72 Cascade Dr., Rochester, NY 14614

*State or country in which incorporated* — New York

## Texas Securities, Inc.

3630 N. Josey Lane, Suite 201, Carrollton, TX 75007

*State or country in which incorporated* — Texas

## VegasWorm, Inc.

1301 Avenue of the Americas, 44th Fl., New York, NY 10019

*State or country in which incorporated* — Delaware

## Wireless Age Communications, Inc.

13980 Jane St., King City, Ontario, Canada L7B 1A3

*State or country in which incorporated* — Nevada**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

## AFT Investors, LLC

100 Prospect St., Penthouse N, Stamford, CT 06901

*State or country in which incorporated* — Delaware limited liability company*Security(ies)* — Membership interest*Issuer of security(ies)* — AFT Investors, LLC*Address of issuer* — Same as above*State or country in which organized* — Delaware limited liability

company

Akros Capital Fund, L.P.

230 Park Ave., Seventh Fl., New York, NY 10169  
Security(ies) — Limited partner interest  
*Issuer of security(ies)* — Akros Capital Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Aria Select Consumer Fund LP

111 Huntington Ave., 31st Fl., Boston, MA 02199  
Security(ies) — Limited liability company interests  
*Issuer of security(ies)* — Aria Select Consumer Fund LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Asian Spirit in America Entertainment, LLC

450 Seventh Ave., Suite 706, New York, NY 10123  
Security(ies) — Limited liability company membership interests  
*Issuer of security(ies)* — Asian Spirit in America Entertainment, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Beecken Petty O'Keefe Fund II, L.P.

200 W. Madison, Suite 1910, Chicago, IL 60604  
Security(ies) — Limited partnership interests  
*Issuer of security(ies)* — Beecken Petty O'Keefe Fund II, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Beecken Petty O'Keefe QP Fund II, L.P.

200 W. Madison, Suite 1910, Chicago, IL 60604  
Security(ies) — Limited partnership interests  
*Issuer of security(ies)* — Beecken Petty O'Keefe QP Fund II, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Bifrost Fund, LP

250 Park Ave., Second Fl., New York, NY 10177  
Security(ies) — Limited partnership interest  
*Issuer of security(ies)* — Bifrost Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Blue Ridge Group, Inc.

632 Adams St., Suite 700, Bowling Green, KY 42101  
*State or country in which incorporated* — Nevada  
Security(ies) — Limited partnership interests  
*Issuer of security(ies)* — 3D Seismic Limited Partnership, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Kentucky

Captran Funding LLC

105 Avimore Dr., Pinehurst, NC 28374  
*State or country in which incorporated* — Delaware limited liability company  
Security(ies) — PAF series 2  
*Issuer of security(ies)* — Captran Funding LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

CB Richard Ellis Strategic Investors III, L.L.C.

865 S. Figueroa St., Suite 3500, Los Angeles, CA 90017

Security(ies) — Limited liability company units

*Issuer of security(ies)* — CB Richard Ellis Strategic Investors III, L.L.C.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

CB Richard Ellis Strategic Partners III, L.P.

865 S. Figueroa St., Suite 3500, Los Angeles, CA 90017  
Security(ies) — Limited partnership interests  
*Issuer of security(ies)* — CB Richard Ellis Strategic Partners III, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

CremaLita 43, LLC

147 W. 24th St., Fifth Fl., New York, NY 10011  
*State or country in which incorporated* — New York limited liability company  
Security(ies) — Membership interests  
*Issuer of security(ies)* — CremaLita 43, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York limited liability company

Crema Lita 989, LLC

147 W. 24th St., Fifth Fl., New York, NY 10011  
*State or country in which incorporated* — New York limited liability company  
Security(ies) — Membership interests  
*Issuer of security(ies)* — Crema Lita 989, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York limited liability company

Crema Lita 2267, LLC

147 W. 24th St., Fifth Fl., New York, NY 10011  
*State or country in which incorporated* — New York limited liability company  
Security(ies) — Membership interests  
*Issuer of security(ies)* — Crema Lita 2267, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York limited liability company

Crema Lita California II, LLC

147 W. 24th St., Fifth Fl., New York, NY 10011  
*State or country in which incorporated* — New York limited liability company  
Security(ies) — Membership interests  
*Issuer of security(ies)* — Crema Lita California II, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York limited liability company

CremaLita, LLC

147 W. 24th St., Fifth Fl., New York, NY 10011  
*State or country in which incorporated* — Delaware limited liability company  
Security(ies) — Membership interests  
*Issuer of security(ies)* — CremaLita, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware limited liability company

CremaLita Management, LLC  
 147 W. 24th St., Fifth Fl., New York, NY 10011  
*State or country in which incorporated* — New York limited liability company  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — CremaLita Management, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York limited liability company

Dimeco, Inc.  
 820 Church St., Honesdale, PA 18431  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Dimeco, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

Empire Resorts, Inc.  
 % Monticello Raceway, Rte. 17B, P.O. Box 5013, Monticello, NY 12701  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock, \$.01 par value per share  
*Issuer of security(ies)* — Empire Resorts, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Endless Pools, Inc.  
 200 E. Dutton Mill Rd., Aston, PA 19014  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Endless Pools, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

First 1 Financial Corporation  
 28 Vitti St., New Canaan, CT 06840  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Offering of senior subordinated notes  
*Issuer of security(ies)* — First 1 Financial Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

First 1 Financial Corporation  
 28 Vitti St., New Canaan, CT 06840  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Offering of warrants to purchase common stock  
*Issuer of security(ies)* — First 1 Financial Corporation  
*Address of issuer* — Same as above  
*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 791 (Camelback Strategic Portfolio, January 2004 Series)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

Genaissance Healthcare Offshore Fund, Ltd.  
 % BNY Alternative Investment Services Ltd., 48 Par-La-Ville Rd., Suite 464, Hamilton HM 11, Bermuda  
*State or country in which incorporated* — Cayman Islands

*Security(ies)* — Shares  
*Issuer of security(ies)* — Genaissance Healthcare Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Great Wolf Lodge of the Poconos, LLC  
 122 W. Washington Ave., 10th Fl., Madison, WI 53703  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units consisting of limited liability company class A and class B membership interests  
*Issuer of security(ies)* — Great Wolf Lodge of the Poconos, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lands End Funding LLC  
 % DVL, Inc., 70 E. 55th St., New York, NY 10022  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — Lands End Funding LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lumina Partners LP  
 48 Wall St., Suite 1100, New York, NY 10005  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Lumina Partners LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Marquis Jet Partners, Inc.  
 230 Park Ave., Suite 840, New York, NY 10169  
*State or country in which incorporated* — Delaware  
*Security(ies)* — A security representing a contingent payment right  
*Issuer of security(ies)* — Marquis Jet Partners, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Marquis Jet Holdings, Inc.  
 230 Park Ave., Suite 840, New York, NY 10169  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Marquis Jet Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Marquis Jet Holdings, Inc.  
 230 Park Ave., Suite 840, New York, NY 10169  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A convertible preferred stock convertible into common stock  
*Issuer of security(ies)* — Marquis Jet Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

MathStar, Inc.  
 5900 Green Oak Dr., Minnetonka, MN 55343  
*State or country in which incorporated* — Minnesota  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — MathStar, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Minnesota

Mayer & Hoffman High Alpha Fund, LP  
 230 Park Ave., Suite 1544, New York, NY 10169

Security(ies) — Limited partnership interests  
*Issuer of security(ies)* — Mayer & Hoffman High Alpha Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Merrill Lynch Pierce Fenner & Smith Incorporated  
 250 Vesey St., New York, NY 10080  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Notes, due 2034, together with 28,300 shares of preferred stock  
*Issuer of security(ies)* — ALESCO Preferred Funding II, Inc.  
*Address of issuer* — % Corporation Trust Company, 1209 Orange St., Wilmington, DE 19801  
*State or country in which organized* — Delaware

Merrill Lynch Pierce Fenner & Smith Incorporated  
 250 Vesey St., New York, NY 10080  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Notes, due 2034, together with 28,300 shares of preferred stock  
*Issuer of security(ies)* — ALESCO Preferred Funding II, Inc.  
*Address of issuer* — P.O. Box 908 GT, Georgetown, Grand Cayman, Cayman Islands  
*State or country in which organized* — Cayman Islands

Okumus Market Neutral Fund, Ltd.  
 % BNY Alternative Investment Services Ltd., 18 Church St., Skandia House, Hamilton HM 11, Bermuda  
*State or country in which incorporated* — British Virgin Islands  
*Security(ies)* — Shares  
*Issuer of security(ies)* — Okumus Market Neutral Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — British Virgin Islands

Okumus Opportunity Fund, Ltd.  
 % BNY Alternative Investment Services Ltd., 18 Church St., Skandia House, Hamilton HM 11, Bermuda  
*State or country in which incorporated* — British Virgin Islands  
*Security(ies)* — Shares  
*Issuer of security(ies)* — Okumus Opportunity Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — British Virgin Islands

Okumus Technology Value Fund, Ltd.  
 % BNY Alternative Investment Services Ltd., 18 Church St., Skandia House, Hamilton HM 11, Bermuda  
*State or country in which incorporated* — British Virgin Islands  
*Security(ies)* — Shares  
*Issuer of security(ies)* — Okumus Technology Value Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — British Virgin Islands

Okumus Technology Value Partners, L.P.  
 850 Third Ave., 10th Fl., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Okumus Technology Value Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Old Kings Capital Offshore, Ltd.  
 % BISYS Hedge Fund Services Limited, Hemisphere House, Nine Church St., Hamilton HM11, Bermuda  
*State or country in which incorporated* — Cayman Islands

*Security(ies)* — Common shares  
*Issuer of security(ies)* — Old Kings Capital Offshore, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Pacific Select Distributors, Inc.  
 700 Newport Center Dr., P.O. Box 9000, Newport Beach, CA 92660  
*State or country in which incorporated* — California  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Pacific Funds PF Goldman Sachs Short Duration Bond Fund  
*Address of issuer* — 700 Newport Center Dr., P.O. Box 7500, Newport Beach, CA 92660  
*State or country in which organized* — Delaware

Pacific Select Distributors, Inc.  
 700 Newport Center Dr., P.O. Box 9000, Newport Beach, CA 92660  
*State or country in which incorporated* — California  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — PF Portfolio Optimization Model A  
*Address of issuer* — 700 Newport Center Dr., P.O. Box 7500, Newport Beach, CA 92660  
*State or country in which organized* — Delaware

Pacific Select Distributors, Inc.  
 700 Newport Center Dr., P.O. Box 9000, Newport Beach, CA 92660  
*State or country in which incorporated* — California  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — PF Portfolio Optimization Model B  
*Address of issuer* — 700 Newport Center Dr., P.O. Box 7500, Newport Beach, CA 92660  
*State or country in which organized* — Delaware

Pacific Select Distributors, Inc.  
 700 Newport Center Dr., P.O. Box 9000, Newport Beach, CA 92660  
*State or country in which incorporated* — California  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — PF Portfolio Optimization Model C  
*Address of issuer* — 700 Newport Center Dr., P.O. Box 7500, Newport Beach, CA 92660  
*State or country in which organized* — Delaware

Pacific Select Distributors, Inc.  
 700 Newport Center Dr., P.O. Box 9000, Newport Beach, CA 92660  
*State or country in which incorporated* — California  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — PF Portfolio Optimization Model D  
*Address of issuer* — 700 Newport Center Dr., P.O. Box 7500, Newport Beach, CA 92660  
*State or country in which organized* — Delaware

Pacific Select Distributors, Inc.  
 700 Newport Center Dr., P.O. Box 9000, Newport Beach, CA 92660  
*State or country in which incorporated* — California  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — PF Portfolio Optimization Model E  
*Address of issuer* — 700 Newport Center Dr., P.O. Box 7500, Newport Beach, CA 92660  
*State or country in which organized* — Delaware

PCI Merger Corp.  
 25 Bull St., Savannah, GA 31401  
*State or country in which incorporated* — Georgia

*Security(ies)* — Series A participating preferred stock  
*Issuer of security(ies)* — PCI Merger Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Georgia

PCI Merger Corp.  
 25 Bull St., Savannah, GA 31401  
*State or country in which incorporated* — Georgia  
*Security(ies)* — Series A participating preferred stock  
*Issuer of security(ies)* — PCI Merger Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Georgia

Professional Veterinary Products, Ltd.  
 10077 S. 134th St., Omaha, NE 68138  
*State or country in which incorporated* — Nebraska  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Professional Veterinary Products, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nebraska

RCG Levered Absolute Return Fund, Limited, In respect of RCG Sac Fund 1X  
 % Bank of Bermuda, Six Front St., Hamilton, Bermuda, HM11  
*State or country in which incorporated* — Bermuda  
*Security(ies)* — Preferred shared  
*Issuer of security(ies)* — RCG Levered Absolute Return Fund, Limited, In Respect of RCG Sac Fund 1X  
*Address of issuer* — Same as above  
*State or country in which organized* — Bermuda

RCG Levered Absolute Return Fund, Limited, In respect of RCG Sac Fund 3X  
 % Bank of Bermuda, Six Front St., Hamilton, Bermuda, HM11  
*State or country in which incorporated* — Bermuda  
*Security(ies)* — Preferred shared  
*Issuer of security(ies)* — RCG Levered Absolute Return Fund, Limited, In Respect of RCG Sac Fund 3X  
*Address of issuer* — Same as above  
*State or country in which organized* — Bermuda

Refco Securities, LLC  
 One World Financial Center, 200 Liberty St., Tower A, 23rd Fl., New York, NY 10281  
*Security(ies)* — Classes of redeemable participating shares in Refco Advantage Multi Manager Fund - Future Series I  
*Issuer of security(ies)* — Refco Advantage Multi Manager Fund - Futures Series I  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

River Run Partners, L.P.  
 % River Run Capital, L.L.C., 360 Madison Ave., 24th Fl., New York, NY 10017  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — River Run Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Ruth Offshore Fund, Ltd.  
 % BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 30362 SMB, Third Fl., Harbour Centre, George Town, Grand Cayman, Cayman Islands

*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares, par value \$0.01 (U.S.) per share  
*Issuer of security(ies)* — Ruth Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Sadra Medical, Inc.  
 8729 Metler Ct., Saratoga, CA 95070  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Convertible promissory notes  
*Issuer of security(ies)* — Sadra Medical, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Sadra Medical, Inc.  
 8729 Metler Ct., Saratoga, CA 95070  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A preferred stock  
*Issuer of security(ies)* — Sadra Medical, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Sequence Capital, LP  
 126 E. 56th St., Sixth Fl., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Sequence Capital, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Source Capital Group, Inc.  
 1221 Post Rd. E, Westport, CT 06880  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Pacific Biometrics, Inc.  
*Address of issuer* — 220 W. Harrison St., Seattle, WA 98119  
*State or country in which organized* — Washington

Source Medical Solutions, Inc.  
 100 Grandview Pl., Suite 400, Birmingham, AL 35243  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Source Medical Solutions, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Structured Technologies, Inc.  
 72 Cascade Dr., Rochester, NY 14614  
*State or country in which incorporated* — New York  
*Security(ies)* — No par value common stock  
*Issuer of security(ies)* — Structured Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Texas Securities, Inc.  
 3630 N. Josey Lane, Suite 201, Carrollton, TX 75007  
*State or country in which incorporated* — Texas  
*Security(ies)* — Joint venture interests  
*Issuer of security(ies)* — Crown Austin #1 Joint Venture  
*Address of issuer* — 3620 N. Josey Lane, Suite 113, Carrollton, TX 75007  
*State or country in which organized* — Texas

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)* — Global 45 Dividend Strategy 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 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Select 10 Industrial 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 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — S&P<sup>SM</sup> PowerPicks Portfolio 2004  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

VegasWorm, Inc.  
1301 Avenue of the Americas, 44th Fl., New York, NY 10019  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — VegasWorm, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Wireless Age Communications, Inc.  
13980 Jane St., King City L7B 1A3 Ontario, Canada  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Common stock, \$.001 par value  
*Issuer of security(ies)* — Wireless Age Communications, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Workstream Inc.  
496 March Rd., Suite 300, Ottawa, Ontario, Canada K2K 3G1  
*State or country in which incorporated* — Canada  
*Security(ies)* — Common shares with warrants  
*Issuer of security(ies)* — Workstream Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada