

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

AB Svensk Exportkredit (Swedish Export Credit Corporation)
Västra Tradgårdsgatan 11B, 10327 Stockholm, Sweden
State or country in which incorporated — Sweden

All Island Media, Inc.
2950 Veterans Memorial Hwy., Bohemia, NY 11716
State or country in which incorporated — Delaware

Alliance Pharmaceutical Corp.
6175 Lusk Blvd., San Diego, CA 92121
State or country in which incorporated — New York

Avisen Securities, Inc.
3626 Fair Oaks Blvd., Suite 300, Sacramento, CA 95864
State or country in which incorporated — Nevada

Clear View I, L.P.
7133 Norfolk Rd., Berkeley, CA 94705
Partnership — Clear View Capital Management LLC

Clearwater Venture Fund, L.P.
614 Academy Ave., Sewickely, PA 15143
Partnership — Clearwater Venture Management, LLC

Clover Absolute Return Fund, LLC
110 Office Park Way, Pittsford, NY 14534
State or country in which incorporated — Delaware limited liability company

Core Plus Real Estate Fund - A, L.P.
c/o Townsend Group, Inc., 500 E. Eighth Ave., Suite 300, Denver, CO 80203
Partnership — Core Plus Partners, L.P., general partner

Core Plus Real Estate Fund - Q, L.P.
c/o Townsend Group, Inc., 500 E. Eighth Ave., Suite 300, Denver, CO 80203
Partnership — Core Plus Partners, L.P., general partner

Fidelity Investors V Limited Partnership
82 Devonshire St., R7E, Boston, MA 02109
Partnership — Fidelity Investors Management, LLC

Fidelity Investors VI Limited Partnership
82 Devonshire St., R7E, Boston, MA 02109
Partnership — Fidelity Investors Management, LLC

Freeman Fair Value Fund I, L.P.
P.O. Box 9210, Rancho Santa Fe, CA 92067
Partnership — Freeman Management LLC

GCA Services Group, Inc.
100 Four Falls Corporate Center, Suite 650, West Conshohocken, PA 19428
State or country in which incorporated — Delaware

Grand Hampton Partners, LLC
7602 Marblehead Lane, Parkland, FL 33067
State or country in which incorporated — Florida

Great Eastern Holdings, Inc.
6800 Jericho Tpke., Syosset, NY 11791
State or country in which incorporated — New York

HCM 50 Growth Fund, L.P.
81 Beach Rd., Belvedere, CA 94920
Partnership — Hovan Capital Management LLC

HCM Technology Fund, L.P.
81 Beach Rd., Belvedere, CA 94920
Partnership — Hovan Capital Management LLC

Health Watch Systems, Inc.
8280 Fontana Lane, Sarasota, FL 34238
State or country in which incorporated — Florida

Healthy Back Store, LLC, The
8245 Backlick Rd., Newington, VA 22079
State or country in which incorporated — Delaware

INCAP Securities, Inc.
630 A Fitzwatertown Rd., Willow Grove, PA 19090-1904
State or country in which incorporated — Delaware

ING Clarion Development Ventures II L.P.
230 Park Ave., New York, NY 10169
Partnership — ING Clarion Development II, LLC

Little Gem Life Sciences FundSM LLC
 c/o Little Gem Life Sciences Capital Management LLC, 57 Flower Rd.,
 Valley Stream, NY 11581
State or country in which incorporated — Delaware

Longroad Capital Partners, L.P.
 177 Broad St., Suite 1150, Stamford, CT 06901
State or country in which incorporated — Delaware

Master Replicas Inc.
 201 N. Civic Dr., Number 239, Walnut Creek, CA 94596
State or country in which incorporated — Delaware

Mav'rick Entertainment Network, Inc.
 44 Inverness Dr. E, Bldg. D, Englewood, CO 80112
State or country in which incorporated — Delaware

Overture Securities LLC
 350 Madison Ave., 11th Fl., New York, NY 10017
State or country in which incorporated — Delaware

Phinity Offshore Fund Ltd.
 c/o Ogier Fiduciary Services (Cayman) Limited, P.O. Box 1234 GT,
 Queensgate House, S. Church St., George Town, Grand Cayman,
 Cayman Islands
State or country in which incorporated — Cayman Islands

Phinity Partners LP
 400 Kelby St., Fort Lee, NJ 07024
Partnership — Phinity Asset Management LLC

Rand Acquisition Corporation
 595 Madison Ave., 35th Fl., New York, NY 10022
State or country in which incorporated — Delaware

Regis Investors 2004-1 L.L.C.
 300 Hamilton Ave., 4th Fl., Palo Alto, CA 94301
Partnership — Regis Management Company, LLC

Rembrandt IP Fund, LLLP
 401 City Ave., Suite 528, Bala Cynwyd, PA 19004-1188
Partnership — Rembrandt IP Holdings, LLLP, general partner

Ridgewood Energy L Fund, LLC
 947 Linwood Ave., Ridgewood, NJ 07450
State or country in which incorporated — Delaware

RipDigital, LLC
 150 W. 22nd St., 5th Fl., New York, NY 10011

Rock Energy Partners LP
 10375 Richmond, #2100, Houston, TX 77042
State or country in which incorporated — Delaware

Rockingham Capital Partners LP
 141 Founders Rd., Glastonbury, CT 06033
Partnership — Rockingham Capital Advisors LLC

Sovereign-American Securities, Inc.
 1016 Collier Center Way, Suite 100, Naples, FL 34110
State or country in which incorporated — Tennessee

Springbok Capital Investors, LP
 650 Fifth Ave., 6th Fl., New York, NY 10019
Partnership — Springbok Capital, LLC

Springbok Capital Offshore, Ltd.
 c/o Goldman Sachs (Cayman) Trust, Limited, 2nd Fl., Harbour Centre,
 P.O. Box 896 GT, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

Trinity Learning Corporation
 1831 Second St., Berkeley, CA 94710
State or country in which incorporated — Utah

Trivium Institutional Onshore Fund, LP
 540 Madison Ave., New York, NY 10022
Partnership — Trivium GP, LLC

Viking Systems, Inc.
 7514 Girard Ave., Suite 1509, LaJolla, CA 92037
State or country in which incorporated — Nevada

VonWin Capital Management, L.P.
 60 Madison Ave., Suite 201, New York, NY 10010
Partnership — VonWin Capital, LLC

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

AB Svensk Exportkredit (Swedish Export Credit Corporation)
 Västa Tradgårdsgatan 11B, 10327 Stockholm, Sweden
State or country in which incorporated — Sweden
Security(ies) — Debt securities
Issuer of security(ies) — AB Svensk Exportkredit (Swedish Export
 Credit Corporation)
Address of issuer — Same as above
State or country in which organized — Sweden

A.G. Edwards & Sons, Inc.
 One N. Jefferson, St. Louis, MO 63102
State or country in which incorporated — Delaware
Security(ies) — Convertible subordinated debentures
Issuer of security(ies) — EPIQ Systems, Inc.
Address of issuer — 501 Kansas Ave., Kansas City, KS 66105-1309
State or country in which organized — Missouri

All Island Media, Inc.
 2950 Veterans Memorial Hwy., Bohemia, NY 11716
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — All Island Media, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Alliance Pharmaceutical Corp.
 6175 Lusk Blvd., San Diego, CA 92121

State or country in which incorporated — New York
Security(ies) — Common stock with warrants
Issuer of security(ies) — Alliance Pharmaceutical Corp.
Address of issuer — Same as above
State or country in which organized — New York

Bear, Stearns & Co. Inc.
 383 Madison Ave., New York, NY 10179
State or country in which incorporated — Delaware
Security(ies) — ___% senior subordinated notes due 2011
Issuer of security(ies) — Allied Security Escrow Corp.
Address of issuer — 3606 Horizon Dr., King of Prussia, PA 19406
State or country in which organized — Delaware

Clear View I, L.P.
 7133 Norfolk Rd., Berkeley, CA 94705
Security(ies) — Units of partnership interest
Issuer of security(ies) — Clear View I, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Clearwater Venture Fund, L.P.
 614 Academy Ave., Sewickley, PA 15143
Security(ies) — Units of limited partnership interest
Issuer of security(ies) — Clearwater Venture Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

Clover Absolute Return Fund, LLC
 110 Office Park Way, Pittsford, NY 14534
State or country in which incorporated — Delaware limited liability company
Security(ies) — Membership interest
Issuer of security(ies) — Clover Absolute Return Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Core Plus Real Estate Fund - A, L.P.
 c/o Townsend Group, Inc., 500 E. Eighth Ave., Suite 300, Denver, CO 80203
Security(ies) — Limited partnership interests
Issuer of security(ies) — Core Plus Real Estate Fund - A, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Core Plus Real Estate Fund - Q, L.P.
 c/o Townsend Group, Inc., 500 E. Eighth Ave., Suite 300, Denver, CO 80203
Security(ies) — Limited partnership interests
Issuer of security(ies) — Core Plus Real Estate Fund - Q, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Delcath Systems, Inc.
 1100 Summer St., 3rd Fl., Stamford, CT 06905
State or country in which incorporated — Delaware
Security(ies) — Common stock, par value \$0.01
Issuer of security(ies) — Delcath Systems, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

EarlyBird Capital, Inc.
 600 Third Ave., 33rd Fl., New York, NY 10016

State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Rand Acquisition Corporation
Address of issuer — 595 Madison Ave., 35th Fl., New York, NY 10022
State or country in which organized — Delaware

EarlyBird Capital, Inc.
 600 Third Ave., 33rd Fl., New York, NY 10016
State or country in which incorporated — Delaware
Security(ies) — Units (of common stock and warrants)
Issuer of security(ies) — Rand Acquisition Corporation
Address of issuer — 595 Madison Ave., 35th Fl., New York, NY 10022
State or country in which organized — Delaware

EarlyBird Capital, Inc.
 600 Third Ave., 33rd Fl., New York, NY 10016
State or country in which incorporated — Delaware
Security(ies) — Warrants
Issuer of security(ies) — Rand Acquisition Corporation
Address of issuer — 595 Madison Ave., 35th Fl., New York, NY 10022
State or country in which organized — Delaware

FatWire Corporation
 330 Old Country Rd., Mineola, NY 11501
State or country in which incorporated — Delaware
Security(ies) — Convertible notes and warrants to purchase series D preferred stock, par value \$.001, total aggregate offering of up to \$3,116,000
Issuer of security(ies) — FatWire Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Fidelity Investors V Limited Partnership
 82 Devonshire St., R7E, Boston, MA 02109
Security(ies) — Units of limited partnership interest
Issuer of security(ies) — Fidelity Investors V Limited Partnership
Address of issuer — Same as above
State or country in which organized — Delaware

Fidelity Investors VI Limited Partnership
 82 Devonshire St., R7E, Boston, MA 02109
Security(ies) — Units of limited partnership interest
Issuer of security(ies) — Fidelity Investors VI Limited Partnership
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 860 (10 Uncommon Values®, 2004 Portfolio)
Address of issuer — c/o First Trust Portfolios, L.P., 1001 Warrenville Rd., Lisle, IL 60532
State or country in which organized — Illinois

First Trust Portfolios, L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 861 (Lehman Brothers 10 Uncommon Values®, 2004 Portfolio)
Address of issuer — c/o First Trust Portfolios, L.P., 1001 Warrenville Rd., Lisle, IL 60532
State or country in which organized — Illinois

FMR Corp.
82 Devonshire St., Boston, MA 02109
State or country in which incorporated — Delaware
Security(ies) — Non-voting common stock
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) — 2004 performance options - equity
Issuer of security(ies) — FMR Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

Foundation Source Philanthropic Services Inc.
20 Glover Ave., Norwalk, CT 06850
State or country in which incorporated — Delaware
Security(ies) — Series AA preferred stock
Issuer of security(ies) — Foundation Source Philanthropic Services Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Freeman Fair Value Fund I, L.P.
P.O. Box 9210, Rancho Santa Fe, CA 92067
Security(ies) — Limited partnership interests
Issuer of security(ies) — Freeman Fair Value Fund I, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

GCA Services Group, Inc.
100 Four Falls Corporate Center, Suite 650, West Conshohocken, PA 19428
State or country in which incorporated — Delaware
Security(ies) — Preferred stock
Issuer of security(ies) — GCA Services Group, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

GCA Services Group, Inc.
100 Four Falls Corporate Center, Suite 650, West Conshohocken, PA 19428
State or country in which incorporated — Delaware
Security(ies) — Promissory notes
Issuer of security(ies) — GCA Services Group, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Goldman, Sachs & Co.; (2) Morgan Stanley & Co. Incorporated
85 Broad St., New York, NY 10004; (2) 1585 Broadway, New York, NY 10036
State or country in which incorporated — (1) New York partnership; (2) Delaware
Security(ies) — Common stock
Issuer of security(ies) — priceline.com Incorporated
Address of issuer — 800 Connecticut Ave., Norwalk, CT 06854
State or country in which organized — Delaware

Goldman, Sachs & Co.; (2) Morgan Stanley & Co. Incorporated
85 Broad St., New York, NY 10004; (2) 1585 Broadway, New York, NY 10036
State or country in which incorporated — (1) New York partnership;

(2) Delaware
Security(ies) — ___% convertible senior notes due January 15, 2025
Issuer of security(ies) — priceline.com Incorporated
Address of issuer — 800 Connecticut Ave., Norwalk, CT 06854
State or country in which organized — Delaware

Grand Hampton Partners, 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) — Grand Hampton Partners, LLC
Address of issuer — Same as above
State or country in which organized — Florida

Great Eastern Securities, Inc.
6800 Jericho Tpke., Syosset, NY 11791
State or country in which incorporated — New York
Security(ies) — 8% non-convertible subordinated promissory notes in the principal amount of \$50,000
Issuer of security(ies) — Great Eastern Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — New York

HCM 50 Growth Fund, L.P.
81 Beach Rd., Belvedere, CA 94920
Security(ies) — Limited partnership interests
Issuer of security(ies) — HCM 50 Growth Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

HCM Technology Fund, L.P.
81 Beach Rd., Belvedere, CA 94920
Security(ies) — Limited partnership interests
Issuer of security(ies) — HCM Technology Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

HealthWatch Systems, Inc.
8280 Fontana Lane, Sarasota, FL 34238
State or country in which incorporated — Florida
Security(ies) — Class A warrants
Issuer of security(ies) — HealthWatch Systems, Inc.
Address of issuer — Same as above
State or country in which organized — Florida

HealthWatch Systems, Inc.
8280 Fontana Lane, Sarasota, FL 34238
State or country in which incorporated — Florida
Security(ies) — Common stock
Issuer of security(ies) — HealthWatch Systems, Inc.
Address of issuer — Same as above
State or country in which organized — Florida

Healthy Back Store, LLC, The
8245 Backlick Rd., Newington, VA 22079
State or country in which incorporated — Delaware
Security(ies) — Class A preferred units
Issuer of security(ies) — The Health Back Store, LLC
Address of issuer — Same as above
State or country in which organized — United States

INCAP Securities Inc.
630A Fitzwatertown Rd., Willow Grove, PA 19090-1904

State or country in which incorporated — Delaware
 Security(ies) — Shares of beneficial interest
 Issuer of security(ies) — Blue and White Funds Trust
 Address of issuer — Same as above
 State or country in which organized — Delaware

ING Clarion Development Ventures II L.P.
 230 Park Ave., New York, NY 10169
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — ING Clarion Development Ventures II L.P.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Little Gem Life Sciences FundSM LLC
 c/o Little Gem Life Sciences Capital Management LLC, 57 Flower Rd.,
 Valley Stream, NY 11581
 State or country in which incorporated — Delaware
 Security(ies) — Limited liability company interests
 Issuer of security(ies) — Little Gem Life Sciences FundSM LLC
 Address of issuer — Same as above
 State or country in which organized — Delaware

Longroad Capital Partners, L.P.
 177 Broad St., Suite 1150, Stamford, CT 06901
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Longroad Capital Partners, L.P.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Master Replicas Inc.
 201 N. Civic Dr., Number 239, Walnut Creek, CA 94596
 State or country in which incorporated — Delaware
 Security(ies) — Convertible promissory notes
 Issuer of security(ies) — Master Replicas Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Master Replicas Inc.
 201 N. Civic Dr., Number 239, Walnut Creek, CA 94596
 State or country in which incorporated — Delaware
 Security(ies) — Series A preferred stock
 Issuer of security(ies) — Master Replicas Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Mav'rick Entertainment Network, Inc.
 44 Inverness Dr. E, Bldg. D, Englewood, CO 80112
 State or country in which incorporated — Delaware
 Security(ies) — Common
 Issuer of security(ies) — Mav'rick Entertainment Network, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Phinity Offshore Fund Ltd.
 c/o Ogier Fiduciary Services (Cayman) Limited, P.O. Box 1234 GT,
 Queensgate House, S. Church St., 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) — Phinity Offshore Fund Ltd.
 Address of issuer — Same as above
 State or country in which organized — Cayman Islands

Phinity Partners LP
 400 Kelby St., Fort Lee, NJ 07024
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Phinity Partners LP
 Address of issuer — Same as above
 State or country in which organized — Delaware

Regis Investors 2004-1, L.L.C.
 300 Hamilton Ave., 4th Fl., Palo Alto, CA 94301
 State or country in which incorporated — Delaware limited liability
 company
 Security(ies) — Limited liability company interests
 Issuer of security(ies) — Regis Investors 2004-1 L.L.C.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Rembrandt IP Fund, LLLP
 401 City Ave., Suite 528, Bala Cynwyd, PA 19004-1188
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Rembrandt IP Fund, LLLP
 Address of issuer — Same as above
 State or country in which organized — Delaware

Ridgewood Energy L Fund, LLC
 947 Linwood Ave., Ridgewood, NJ 07450
 State or country in which incorporated — Delaware
 Security(ies) — Membership interests
 Issuer of security(ies) — Ridgewood Energy L Fund, LLC
 Address of issuer — Same as above
 State or country in which organized — Delaware

RipDigital LLC
 150 W. 22nd St., 5th Fl., New York, NY 10011
 Security(ies) — Membership interests
 Issuer of security(ies) — RipDigital LLC
 Address of issuer — Same as above
 State or country in which organized — New York

Rock Energy Partners LP
 10375 Richmond, #2100, Houston, TX 77042
 State or country in which incorporated — Delaware
 Security(ies) — Units of limited partnership
 Issuer of security(ies) — Rock Energy Partners LP
 Address of issuer — Same as above
 State or country in which organized — Delaware

Rockingham Capital Partners LP
 141 Founders Rd., Glastonbury, CT 06033
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Rockingham Capital Partners LP
 Address of issuer — Same as above
 State or country in which organized — Delaware

Sovereign-American Securities, Inc.
 1016 Collier Center Way, Suite 100, Naples, FL 34110
 State or country in which incorporated — Tennessee
 Security(ies) — Units of trust beneficial interest
 Issuer of security(ies) — Secure Growth America Trust Series II
 Address of issuer — Same as above
 State or country in which organized — Florida

Springbok Capital Investors, LP
 650 Fifth Ave., 6th Fl., New York, NY 10019

Security(ies) — Limited partnership interests
Issuer of security(ies) — Springbok Capital Investors, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Springbok Capital Offshore, Ltd.
 c/o Goldman Sachs (Cayman) Trust, Limited, 2nd Fl., Harbour Centre,
 P.O. Box 896 GT, 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) — Springbok Capital Offshore, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

TMI Alzheimer's Centers, Inc.
 41 Park Ave., Suite 1H, New York, NY 10016
State or country in which incorporated — Delaware
Security(ies) — Common stock, par value \$.001
Issuer of security(ies) — TMI Alzheimer's Centers, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Trinity Learning Corporation
 1831 Second St., Berkeley, CA 94710
State or country in which incorporated — Utah
Security(ies) — Convertible notes
Issuer of security(ies) — Trinity Learning Corporation
Address of issuer — Same as above
State or country in which organized — Utah

Trivium Institutional Onshore Fund, LP
 540 Madison Ave., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Trivium Institutional Onshore Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

UBS Securities LLC
 677 Washington Blvd., Stamford, CT 06901
State or country in which incorporated — Delaware
Security(ies) — ___% senior notes due 2014
Issuer of security(ies) — Paramount Resources Ltd.
Address of issuer — 4700 Bankers Hall W, 888 Third St. SW, Calgary,
 Alberta, Canada T2P 5C5
State or country in which organized — Canada

Van Kampen Fund Inc.
 One Parkview Plaza, Oakbrook, 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 2004-3
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza,
 Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Fund Inc.
 One Parkview Plaza, Oakbrook, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Long-Term Investment Grade Trust, Series
 23

Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza,
 Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Fund Inc.
 One Parkview Plaza, Oakbrook, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — S&PSM PowerPicks Portfolio 2004-3
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza,
 Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Viking Systems, Inc.
 7514 Girard Ave., Suite 1509, LaJolla, CA 92037
State or country in which incorporated — Nevada
Security(ies) — Common stock, par value \$.001
Issuer of security(ies) — Viking Systems, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

VonWin Capital Management, L.P.
 60 Madison Ave., Suite 201, New York, NY 10010
Security(ies) — Limited partnership interests
Issuer of security(ies) — VonWin Capital Management, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Wachovia Capital Markets, LLC; (2) Banc of America Securities LLC;
 (3) SC Cowen & Co., LLC; (4) SunTrust Capital Markets, Inc.
 301 S. College St., 4th Fl., Charlotte, NC 28288-0735; (2) Nine W. 57th
 St., New York, NY 10019; (3) 1221 Avenue of the Americas, New
 York, NY 10020; (4) 3333 Peachtree Rd. NE, 10th Fl., Atlanta, GA
 30326
State or country in which incorporated — (1)-(3) Delaware; (4)
 Tennessee
Security(ies) — Common stock
Issuer of security(ies) — Radiation Therapy Services, Inc.
Address of issuer — 2234 Colonial Blvd., Fort Meyers, FL 33907
State or country in which organized — Florida