

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Amerest Securities, Inc.
2828 N. Harwood St., #2000, Dallas, TX 75201
State or country in which incorporated — Texas

Angeleno Special Situations Fund, L.P.
2029 Century Park E, Suite 2980, Los Angeles, CA 90067
Partnership — Angeleno Group Management I, LLC

Aurarian Capital Partners, LP
712 Fifth Ave., 39th Fl., New York, NY 10014
Partnership — Aurarian Capital, LLC

Bug New York Limited Partnership, The
27 Barrow St., New York, NY 10014
Partnership — Scott Morfee and Mars Theatricals, Inc.

CallWave, Inc.
136 W. Canon Perdido St., Suite A, Santa Barbara, CA 93101
State or country in which incorporated — California

Carver Asset Corporation
75 W. 125th St., New York, NY 10027
State or country in which incorporated — Delaware

Commercial Income Properties LLC
10 Rockefeller Plaza, New York, NY 10020-1903
State or country in which incorporated — New York limited liability company

Cookin' Hot, LLC
511 W. 25th St., New York, NY 10001
State or country in which incorporated — Colorado

Cullum & Burke Securities
1335 Noel Rd., Dallas, TX 75240
State or country in which incorporated — Texas

Dunwoody Brokerage Services, Inc.
4243 Dunwoody Club Dr., The Woodlands, Suite 200, Atlanta, GA 30350
State or country in which incorporated — Georgia

eClickMD, Inc.
3001 Bee Caves Rd., Suite 250, Austin, TX 78746
State or country in which incorporated — Nevada

Eos International, Inc.
5100 Park Rd., Benicia, CA 94510
State or country in which incorporated — Delaware

FAM Distributors, Inc.
World Financial Center, 250 Vesey St., New York, NY 10281
State or country in which incorporated — Maryland

Fifth Third Funds—Fifth Third Small Cap Value Fund
% BISYS, 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Massachusetts

Firefighter Holdings, LLC
488 Main Ave., Norwalk, CT 06851
State or country in which incorporated — Delaware

FlowCardia, Inc.
745 N. Pastoria Ave., Sunnyvale, CA 94085
State or country in which incorporated — Delaware

Forerunner Partners, L.P.
One Montgomery St., Suite 3300, San Francisco, CA 94104
Partnership — Forerunner Capital, LLC

FOTOLOG, INC.
161 W. 15th St., Apt. #2F, New York, NY 10011
State or country in which incorporated — New York

GreenFuel Technologies Corporation
247 Third St., Cambridge, MA 02141
State or country in which incorporated — Delaware

Haywood Securities, Inc.
2000-400 Burrard St., Vancouver, BC, Canada V6C 3A6
State or country in which incorporated — Canada

HFRX Offshore Tracker Funds
65 Front St., Hamilton HM 11, Bermuda

Howard Bank
13975 Rover Mill Rd., West Friendship, MD 21794
State or country in which incorporated — Maryland

Ikonisys, Inc.
Five Science Park, Suite 1000, New Haven, CT 06511
State or country in which incorporated — Delaware

Immersive Home Theater, Inc.
22 Breezewood Dr., Orchard Park, NY 14127
State or country in which incorporated — New York

Interactive Metronome, Inc.
2500 Weston Rd., Suite 403, Weston, FL 33331
State or country in which incorporated — Virginia

MacArthur Strategies, Incorporated
908 Gardenia Way, Corona del Mar, CA 92625
State or country in which incorporated — Nevada

Marathon Fund Limited Partnership V
5250 Wells Fargo Center, 90 S. Seventh St., Minneapolis, MN 55402
Partnership — Miltiades L.P.

MARINE BANK & TRUST COMPANY
571 Beachland Blvd., Vero Beach, FL 32963
State or country in which incorporated — Florida

Natural Meats Montana, LLC
111 S. First St., Roberts, MT 59070
State or country in which incorporated — Delaware

OraMetrix, Inc.
2350 Campbell Creek Blvd., Suite 400, Richardson, TX 75082
State or country in which incorporated — Delaware

Pacific Capital Funds—Pacific Capital New Asia Growth Fund
% BISYS, 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Massachusetts

Pareto Securities LP
505 Park Ave., 18th Fl., New York, NY 10022
State or country in which incorporated — Delaware

QC Solutions, Inc.
101 Billerica Ave., Bldg. # 5, N. Billerica, MA 10862
State or country in which incorporated — Delaware

Quanta Capital Holdings, Ltd.
One Victoria St., Hamilton, HM 11, Bermuda
State or country in which incorporated — Bermuda

Scientific Intake Limited Co.
3575 Piedmont Rd., Fifth Fl., Atlanta, GA 30305
State or country in which incorporated — Georgia

SECOND SIGHT MEDICAL PRODUCTS, INC.
12744 San Fernando Rd., Bldg. 3, Sylmar, CA 91342
State or country in which incorporated — California

Sequence International, Ltd.
% Sequence Capital, LLC, 126 E. 56th St., Sixth Fl., New York, NY 10022
State or country in which incorporated — Cayman Islands

Stillwater Spectrum Multi-Strategy Fund LLC
% Stillwater Capital Partners, Inc., 350 Fifth Ave., Suite 6316, New York, NY 10118
State or country in which incorporated — Delaware

Texas Securities, Inc.
3630 N. Josey Lane, Suite #201, Carrollton, TX 75007
State or country in which incorporated — Texas

Trestle Holdings, Inc.
11835 W. Olympic Blvd., Suite 550, Los Angeles, CA 90064
State or country in which incorporated — Delaware

Vessel Ventures LLC
Cyclorama Bldg., Suite 100, 369 Franklin St., Buffalo, NY 14202
State or country in which incorporated — New York

WhenU.com, Inc.
494 Eighth Ave., 21st Fl., New York, NY 10001
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

Amerest Securities, Inc.
2828 N. Harwood St., #2000, Dallas, TX 75201
State or country in which incorporated — Texas
Security(ies) — Joint venture interests
Issuer of security(ies) — Barre Deep Joint Venture
Address of issuer — Same as above
State or country in which organized — Texas

Angeleno Special Situations Fund, L.P.
2029 Century Park E, Suite 2980, Los Angeles, CA 90067
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Angeleno Special Situations Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Applied Neuro Solutions, Inc.
50 Lakeview Pkwy., Suite 111, Vernon Hills, IL 60061
State or country in which incorporated — Delaware
Security(ies) — Common stock and warrants
Issuer of security(ies) — Applied Neuro Solutions, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Aries Hedge Fund LP
437 Madison Ave., 28th Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Aries Hedge Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

Aurarian Capital Partners, LP
712 Fifth Ave., 39th Fl., New York, NY 10014
Security(ies) — Limited partnership interests
Issuer of security(ies) — Aurarian Capital Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Bear, Stearns & Co., Inc.; (2) Banc of America Securities LLC; (3) Citigroup Global Markets Inc.
383 Madison Ave., New York, NY 10179; (2) Nine W. 57th St., New York, NY 10019; (3) 388 Greenwich St., New York, NY 10013
State or country in which incorporated — (1) Delaware; (2) Delaware limited liability company; (3) New York
Security(ies) — ___% senior notes due 2011
Issuer of security(ies) — UbiquiTel Operating Company
Address of issuer — One W. Elm St., Suite 400, Conshohocken, PA 19428
State or country in which organized — Delaware

Bear, Stearns & Co., Inc.; (2) Harris Nesbitt Corp.
383 Madison Ave., New York, NY 10179; (2) 360 Madison Ave., New York, NY 10017
State or country in which incorporated — (1 & 2) Delaware
Security(ies) — ___% senior notes due 2014
Issuer of security(ies) — Riverside Forest Products Limited
Address of issuer — 820 Guy St., Kelowna, BC, Canada V1Y 7R5
State or country in which organized — British Columbia

Brookwood Securities Partners, L.P.
50 Dunham Rd., Beverly, MA 01915
State or country in which incorporated — Delaware limited liability company
Security(ies) — Units of limited liability company interests
Issuer of security(ies) — Brookwood Mt. Kemble Investors, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Bug New York Limited Partnership, The
27 Barrow St., New York, NY 10014
Security(ies) — Limited partnership interests
Issuer of security(ies) — The Bug New York Limited Partnership
Address of issuer — Same as above
State or country in which organized — New York

CallWave, Inc.
136 W. Canon Perdido St., Suite A, Santa Barbara, CA 93101
State or country in which incorporated — California
Security(ies) — Common stock
Issuer of security(ies) — CallWave, Inc.
Address of issuer — Same as above
State or country in which organized — California

Carver Asset Corporation
75 W. 125th St., New York, NY 10027
State or country in which incorporated — Delaware
Security(ies) — 8.00% non-cumulative series A preferred stock
Issuer of security(ies) — Carber Asset Corporation
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
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2004-R1, class M-7
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Citigroup Global Markets Inc.
390 Greenwich St., Fourth Fl., New York, NY 10013
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2004-R1, class M-8
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Citigroup Global Markets Inc.
390 Greenwich St., Fourth Fl., New York, NY 10013
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2004-R1, class M-9
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Equity Focus Trusts - Strategic S&P Industrial Portfolio, 2004 Series A
Address of issuer — Same as above
State or country in which organized — New York

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) — Ramirez & Co. Hispanic Index Equally-Weighted Portfolio, Series 1
Address of issuer — Same as above
State or country in which organized — Kansas

CoActive Marketing Group, Inc.
415 Northern Blvd., Great Neck, NY 11021
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — CoActive Marketing Group, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Commercial Income Properties LLC
10 Rockefeller Plaza, New York, NY 10020-1903
State or country in which incorporated — New York limited liability company
Security(ies) — 6¾% subordinated debentures due October 1, 2011
Issuer of security(ies) — Commercial Income Properties LLC
Address of issuer — Same as above
State or country in which organized — New York

Cookin' Hot, LLC
511 W. 25th St., New York, NY 10001
State or country in which incorporated — Colorado
Security(ies) — Capital interests
Issuer of security(ies) — Cookin' Hot, LLC
Address of issuer — Same as above
State or country in which organized — Colorado

Credit Suisse First Boston LLC; (2) Piper Jaffray & Co.; (3) Lehman Brothers Inc.; (4) CIBC World Markets Corp.
11 Madison Ave., New York, NY 10010; (2) 800 Nicollet Mall, Minneapolis, MN 55402; (3) 745 Seventh Ave., New York, NY 10019; (4) 425 Lexington Ave., New York, NY 10017

State or country in which incorporated — (1) Delaware limited liability company; (2, 3 & 4) Delaware

Security(ies) — Common stock

Issuer of security(ies) — Corgentech Inc.

Address of issuer — 650 Gateway Blvd., South San Francisco, CA 94080

State or country in which organized — Delaware

Deutsche Bank Securities Inc.

31 W. 52nd St., New York, NY 10019

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — MEMC Electronic Materials, Inc.

Address of issuer — 501 Pearl Dr., St. Peters, MO 63376

State or country in which organized — Delaware

Dunwoody Brokerage Services, Inc.

4243 Dunwoody Club Dr., The Woodlands, Suite 200, Atlanta, GA 30350

State or country in which incorporated — Georgia

Security(ies) — Series A preferred stock

Issuer of security(ies) — AssuranceAmerica Corporation

Address of issuer — 5500 Interstate North Pkwy., Suite 600, Atlanta, GA 30328

State or country in which organized — Nevada

DynTek, Inc.

18881 Von Karman Ave., Suite 250, Irvine, CA 92612

State or country in which incorporated — Delaware

Security(ies) — Class A common stock, par value \$.01 per share

Issuer of security(ies) — DynTek, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

eClickMD, Inc.

3001 Bee Caves Rd., Suite 250, Austin, TX 78746

State or country in which incorporated — Nevada

Security(ies) — Units comprised of convertible notes and common stock

Issuer of security(ies) — eClickMD, Inc.

Address of issuer — Same as above

State or country in which organized — Nevada

Eos International, Inc.

5100 Park Rd., Benicia, CA 94510

State or country in which incorporated — Delaware

Security(ies) — Common stock (\$0.01 par)

Issuer of security(ies) — Eos International, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

FAM Distributors, Inc.

World Financial Center, 250 Vesey St., New York, NY 10281

State or country in which incorporated — Maryland

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — Merrill Lynch Inflation Protected Fund

Address of issuer — 800 Scudders Mill Rd., Plainsboro, NJ 08536

State or country in which organized — Delaware

Fifth Third Funds—Fifth Third Small Cap Value Fund

BISYS, 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012

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

Issuer of security(ies) — BISYS Fund Services L.P.

Address of issuer — Same as above

State or country in which organized — Massachusetts

Firefighter Holdings, LLC

488 Main Ave., Norwalk, CT 06851

State or country in which incorporated — Delaware

Security(ies) — Offering of limited liability company interests for aggregate offering of up to \$8,000,000

Issuer of security(ies) — Firefighter Holdings, LLC

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 812 (Preferred Income Portfolio, Series 17)

Address of issuer — Same as above

State or country in which organized — Illinois

FlowCardia, Inc.

745 N. Pastoria Ave., Sunnyvale, CA 94085

State or country in which incorporated — Delaware

Security(ies) — Series B preferred stock

Issuer of security(ies) — FlowCardia, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Forerunner Partners, L.P.

One Montgomery St., Suite 3300, San Francisco, CA 94104

Security(ies) — Limited partnership interests

Issuer of security(ies) — Forerunner Partners, L.P.

Address of issuer — Same as above

State or country in which organized — California

FOTOLOG, INC.

161 W. 15th St., Apt. #2F, New York, NY 10011

State or country in which incorporated — New York

Security(ies) — Series A convertible preferred shares

Issuer of security(ies) — FOTOLOG, Inc.

Address of issuer — Same as above

State or country in which organized — New York

Friedman Billings Ramsey & Co., Inc.

555 Madison Ave., New York, NY 10022

State or country in which incorporated — Bermuda

Security(ies) — Common stock

Issuer of security(ies) — Quanta Capital Holdings, Ltd.

Address of issuer — One Victoria St., Hamilton, HM 11, Bermuda

State or country in which organized — Bermuda

Goldman, Sachs & Co.

85 Broad St., New York, NY 10004

State or country in which incorporated — New York

Security(ies) — Extendible floating rate notes

Issuer of security(ies) — Corporacion Andina de Fomento

Address of issuer — Torre CAF Av, Luis Roche, Altamira Venezuela

Gunn Allen Financial, Inc.
1715 N. Westshore Blvd., Suite 700, Tampa, FL 33607
Security(ies) — Exchange of 10% convertible notes and series B redeemable warrants to common stock
Issuer of security(ies) — Cash Technologies, Inc.
Address of issuer — 1434 W. 11th St., Los Angeles, CA 90015
State or country in which organized — Delaware

GreenFuel Technologies Corporation
247 Third St., Cambridge, MA 02141
State or country in which incorporated — Delaware
Security(ies) — Senior secured convertible promissory notes
Issuer of security(ies) — GreenFuel Technologies Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Haywood Securities, Inc.
2000 - 400 Burrard St., Vancouver, BC, Canada V6C 3A6
State or country in which incorporated — Canada
Security(ies) — Special warrants
Issuer of security(ies) — American Gold Capital Corporation
Address of issuer — The Marine Bldg., 355 Burrard St., Suite 2000, Vancouver, BC, Canada V6C 2G8
State or country in which organized — Cayman Islands

HFRX Offshore Tracker Funds
65 Front St., Hamilton HM 11, Bermuda
Security(ies) — Investment units
Issuer of security(ies) — HFR Fund of Funds Master Trust
Address of issuer — Same as above
State or country in which organized — Bermuda

HiEnergy Technologies, Inc.
1601B Alton Pkwy., Irvine, CA 92606
State or country in which incorporated — Delaware
Security(ies) — Common stock with warrants
Issuer of security(ies) — HiEnergy Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

HiEnergy Technologies, Inc.
1601B Alton Pkwy., Irvine, CA 92606
State or country in which incorporated — Delaware
Security(ies) — Convertible notes with warrants
Issuer of security(ies) — HiEnergy Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Howard Bank
13975 Rover Mill Rd., West Friendship, MD 21794
State or country in which incorporated — Maryland
Security(ies) — Common stock
Issuer of security(ies) — Howard Bank
Address of issuer — Same as above
State or country in which organized — Maryland

Immersive Home Theater, Inc.
22 Breezewood Dr., Orchard Park, NY 14127
State or country in which incorporated — New York
Security(ies) — Common share offering
Issuer of security(ies) — Immersive Home Theater, Inc.
Address of issuer — Same as above
State or country in which organized — New York

InnerWireless, Inc.
1155 Kas Dr., Suite 200, Richardson, TX 75081
State or country in which incorporated — Delaware
Security(ies) — Series B preferred stock
Issuer of security(ies) — InnerWireless, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

IntraLase Corp.
Three Morgan, Irvine, CA 92618
State or country in which incorporated — Delaware
Security(ies) — Options to purchase common stock
Issuer of security(ies) — IntraLase Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

Interactive Metronome, Inc.
2500 Weston Rd., Suite 403, Weston, FL 33331
Security(ies) — Common stock
Issuer of security(ies) — Interactive Metronome, Inc.
Address of issuer — Same as above
State or country in which organized — Virginia

MacArthur Strategies, Incorporated
908 Gardenia Way, Corona del Mar, CA 92625
State or country in which incorporated — Nevada
Security(ies) — Membership interest units
Issuer of security(ies) — Insider, LLC
Address of issuer — 3334 E. Coast Hwy., #311, Corona del Mar, CA 92625
State or country in which organized — California

Marathon Fund Limited Partnership V
5250 Wells Fargo Center, 90 S. Seventh St., Minneapolis, MN 55402
Security(ies) — Limited partnership interests
Issuer of security(ies) — Marathon Fund Limited Partnership V
Address of issuer — Same as above
State or country in which organized — Delaware

Medical Provider Financial Corporation I
3770 Howard Hughes Pkwy., Suite 301, Las Vegas, NV 89109
State or country in which incorporated — Nevada
Security(ies) — Redeemable secured notes
Issuer of security(ies) — Medical Provider Financial Corporation I
Address of issuer — Same as above
State or country in which organized — Nevada

Morgan Stanley & Co. Incorporated
1585 Broadway, New York, NY 10036
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2003-W5, class M-4
Issuer of security(ies) — Argent Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Morgan Stanley & Co. Incorporated
1585 Broadway, New York, NY 10036
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2003-W5, class M-5

Issuer of security(ies) — Argent Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Morgan Stanley & Co. Incorporated
 1585 Broadway, New York, NY 10036
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2003-W5, class M-6
Issuer of security(ies) — Argent Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Morgan Stanley & Co. Incorporated
 1585 Broadway, New York, NY 10036
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2003-W5, class MV-6
Issuer of security(ies) — Argent Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Morgan Stanley & Co. Incorporated
 1585 Broadway, New York, NY 10036
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2003-W1, class M-4, class M-5, class MV-6, class MF-6
Issuer of security(ies) — Argent Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Natural Meats Montana, LLC
 111 S. First St., Roberts, MT 59070
State or country in which incorporated — Delaware
Security(ies) — Units of limited liability company membership interests
Issuer of security(ies) — Natural Meats Montana, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

OraMetrix, Inc.
 2350 Campbell Creek Blvd., Suite 400, Richardson, TX 75082
State or country in which incorporated — Delaware
Security(ies) — Series A-1 preferred stock
Issuer of security(ies) — OraMetrix, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Pacific Capital Funds—Pacific Capital New Asia Growth Fund
 BISYS, 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
Security(ies) — Units of beneficial interest
Issuer of security(ies) — BISYS Fund Services, L.P.
Address of issuer — Same as above
State or country in which organized — Massachusetts

QC Solutions, Inc.
 101 Billerica Ave., Bldg. #5, N. Billerica, MA 01862
State or country in which incorporated — Delaware
Security(ies) — Series E-1 convertible preferred stock

Issuer of security(ies) — QC Solutions, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Scientific Intake Limited Co.
 3575 Piedmont Rd., Fifth Fl., Atlanta, GA 30305
State or country in which incorporated — Georgia
Security(ies) — Class A units
Issuer of security(ies) — Scientific Intake Limited Co.
Address of issuer — Same as above
State or country in which organized — Georgia

Sequence International, Ltd.
 % Sequence Capital, LLC, 126 E. 56th St., Sixth Fl., New York, NY 10022
State or country in which incorporated — Cayman Islands
Security(ies) — Class A common shares
Issuer of security(ies) — Sequence International, 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) — Series B cumulative convertible preferred stock
Issuer of security(ies) — Source Medical Solutions, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Stillwater Spectrum Multi-Strategy Fund LLC, The
 % Stillwater Capital Partners, Inc., 350 Fifth Ave., Suite 6316, New York, NY 10118
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest in the asset-backed subfund
Issuer of security(ies) — The Stillwater Spectrum Multi-Strategy Fund LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Stillwater Spectrum Multi-Strategy Fund LLC, The
 % Stillwater Capital Partners, Inc., 350 Fifth Ave., Suite 6316, New York, NY 10118
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest in the hedged equity subfund
Issuer of security(ies) — The Stillwater Spectrum Multi-Strategy Fund LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Stillwater Spectrum Multi-Strategy Fund LLC, The
 % Stillwater Capital Partners, Inc., 350 Fifth Ave., Suite 6316, New York, NY 10118
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest in the index arbitrage subfund
Issuer of security(ies) — The Stillwater Spectrum Multi-Strategy Fund LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Stillwater Spectrum Multi-Strategy Fund LLC, The
% Stillwater Capital Partners, Inc., 350 Fifth Ave., Suite 6316, New
York, NY 10118

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest in the managed futures
subfund

Issuer of security(ies) — The Stillwater Spectrum Multi-Strategy Fund
LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Stillwater Spectrum Multi-Strategy Fund LLC, The
% Stillwater Capital Partners, Inc., 350 Fifth Ave., Suite 6316, New
York, NY 10118

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest in the multi-strategy
subfund

Issuer of security(ies) — The Stillwater Spectrum Multi-Strategy Fund
LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Stillwater Spectrum Multi-Strategy Fund LLC, The
% Stillwater Capital Partners, Inc., 350 Fifth Ave., Suite 6316, New
York, NY 10118

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest in the sector rotation
subfund

Issuer of security(ies) — The Stillwater Spectrum Multi-Strategy Fund
LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Stillwater Spectrum Multi-Strategy Fund LLC, The
% Stillwater Capital Partners, Inc., 350 Fifth Ave., Suite 6316, New
York, NY 10118

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest in the statistical
arbitrage—long bias segregated portfolio

Issuer of security(ies) — The Stillwater Spectrum Multi-Strategy Fund
LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Stillwater Spectrum Multi-Strategy Fund LLC, The
% Stillwater Capital Partners, Inc., 350 Fifth Ave., Suite 6316, New
York, NY 10118

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest in the statistical arbitrage
—short bias subfund

Issuer of security(ies) — The Stillwater Spectrum Multi-Strategy Fund
LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Stillwater Spectrum Multi-Strategy Fund LLC, The
% Stillwater Capital Partners, Inc., 350 Fifth Ave., Suite 6316, New
York, NY 10118

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest in the volatility arbitrage
segregated subfund

Issuer of security(ies) — The Stillwater Spectrum Multi-Strategy Fund
LLC

Address of issuer — Same as above

State or country in which organized — Delaware

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 Vinson #J.V.

Address of issuer — 3620 N. Josey Lane, Suite 113, Carrollton, TX
75007

State or country in which organized — Texas

Toolz Limited

Modern Warehouse, Six Shing Yip St., Kwun Tong, Kowloon, Hong
Kong

State or country in which incorporated — Hong Kong

Security(ies) — Nonnegotiable secured promissory note

Issuer of security(ies) — Toolz Limited

Address of issuer — Same as above

State or country in which organized — Hong Kong

Trestle Holdings, Inc.

11835 W. Olympic Blvd., Suite 550, Los Angeles, CA 90064

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Trestle Holdings, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

UBS Securities LLC

1285 Avenue of the Americas, New York, NY 10019

State or country in which incorporated — Delaware

Security(ies) — Asset-backed pass-through certificates, series 2004-
W1, class M-4

Issuer of security(ies) — Argent Securities Inc.

Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange,
CA 92868-4653

State or country in which organized — Delaware

UBS Securities LLC

1285 Avenue of the Americas, New York, NY 10019

State or country in which incorporated — Delaware

Security(ies) — Asset-backed pass-through certificates, series 2004-
W1, class M-5

Issuer of security(ies) — Argent Securities Inc.

Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange,
CA 92868-4653

State or country in which organized — Delaware

UBS Securities LLC

1285 Avenue of the Americas, New York, NY 10019

State or country in which incorporated — Delaware

Security(ies) — Asset-backed pass-through certificates, series 2004-
W1, class M-6

Issuer of security(ies) — Argent Securities Inc.

Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange,
CA 92868-4653

State or country in which organized — Delaware

UBS Securities LLC

1285 Avenue of the Americas, New York, NY 10019

State or country in which incorporated — Delaware

Security(ies) — Asset-backed pass-through certificates, series 2003-

W3, class M-4, M-5, MF-6, MV-6

Issuer of security(ies) — Argent Securities Inc.

Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange,
CA 92868-4653

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) — Cohen & Steers REIT Income 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) — Dent Global Demographics Portfolio, Series
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) — Diversified Healthcare Portfolio, Series 26

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) — Energy Portfolio, Series 9

Address of issuer — Same as above

State or country in which organized — New York