

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Akahi Fund, L.P.
101 California St., Suite 4011, San Francisco, CA 94111
Partnership — Akahi Capital Management, LLC

Albert Allegiance Fund, L.P.
228 E. 45th St., Suite 1802, New York, NY 10017
Partnership — Albert Capital Advisors, L.L.C., general partner

AllianceBernstein Invmt. Research and Mngmt., Inc.
1345 Avenue of the Americas, New York, NY 10105
State or country in which incorporated — Maryland

Animi Offshore Concentrated Risk Fund, Ltd., The
% Globe Op Financial Services (Cayman) Limited, Walker House,
Mary St., P.O. Box 10201 APO, Grand Cayman, Cayman Islands,
British West Indies
State or country in which incorporated — Cayman Islands

Bay Resource Partners Offshore Fund, Ltd.
P.O. Box 1350 GT, Huntlaw Bldg., Fort St., Grand Cayman, BWI
State or country in which incorporated — Cayman Islands

BB&T Funds—Capital Manager Growth Fund
BISYS 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Massachusetts

Brodsky Group, Inc.
233 Broadway, 27th Fl., New York, NY 10279
State or country in which incorporated — Delaware

Brownstone Partners Catalyst Fund, Ltd.
% Brownstone Asset Management, L.P., 633 Third Ave., 27th Fl., New
York, NY 10017
State or country in which incorporated — Cayman Islands

Byram Shore Partners, LP
% Meister Seelig & Fein, LLP, 140 E. 45th St., 19th Fl., New York, NY
10017
Partnership — Byram Shore Capital, LLC

Composite Technology Corporation
2026 McGaw Ave., Irvine, CA 92614
State or country in which incorporated — Nevada

Condor Media, LLC
% Smith & Freeman, P.A., 28100 US. Hwy. 19 N, Suite 408, Clear-
water, FL 33761

C.P.S. Insurance Company, Ltd.
44 Church St., Hamilton HM 12, Bermuda
State or country in which incorporated — Bermuda

Drever Opportunity Fund II LP
The Boat House, 2900 Paradise Dr., Tiburon, CA 94920
Partnership — Drever DOF II GP LLC

Fairway Investments, L.P.
3545 Lake Ave., Suite 201, Wilmette, IL 60091
Partnership — Eagle Capital Management, LLC, general partner

Franklin Investors Securities Trust—Franklin Limited Maturity U.S.
Government Securities Fund
% Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA
94403-1906
State or country in which incorporated — Massachusetts

Great West Partners, Inc.
3939 Belt Line Rd., #505, Addison, TX 75001
State or country in which incorporated — Texas

GraPH Global Fund, LP
65 E. 55th St., 34th Fl., New York, NY 10022
Partnership — GraPH Partners, LLC

Healthcare Consulting, Inc.
18801 Ventura Blvd., Suite 205, Tarzana, CA 91356
State or country in which incorporated — California

High Risk Investments, LLC
2521 E. Gore St., Orlando, FL 32806
State or country in which incorporated — Florida

Highgate House, LLC
8400 Normandale Lake Blvd., Suite 920, Minneapolis, MN 55437
State or country in which incorporated — Minnesota

Hotchkis and Wiley Funds—Core Value Fund
111 Center St., Suite 300, Little Rock, AR 72201
State or country in which incorporated — Delaware

Inner City Media Corporation
Three Park Ave., 40th Fl., New York, NY 10016

Lionheart, L.P.
3545 Lake Ave., Suite 201, Wilmette, IL 60091
Partnership — Benari Capital Management, LLC, general partner

Lyons Bancorp, Inc.
35 William St., Lyons, NY 14489
State or country in which incorporated — New York

Moeller Investments, L.P.
111 Broadway, New York, NY 10006
Partnership — EM Trading L.L.C.

Mosaic Private Equity Fund (U.S.), L.P.
The Chrysler Bldg., 405 Lexington Ave., 26th Fl., New York, NY 10174
Partnership — MPE General Partner, LLC

MWAM Distributors, LLC
11766 Wilshire Blvd., Suite 1580, Los Angeles, CA 90025
State or country in which incorporated — California

NET2PRINTER, INC.
1591 E. Atlantic Blvd., Suite 201, Pompano Beach, FL 33060
State or country in which incorporated — Delaware

Oceanaire, Inc., The
Corporate Office, 1300 Nicollet Mall, Hyatt Regency Center, Suite 2200, Minneapolis, MN 55403
State or country in which incorporated — Minnesota

Optionable, Inc.
555 Pleasantville Rd., South Bldg., Suite 110, Braircliff Manor, NY 10510
State or country in which incorporated — Delaware

Penn Enhanced Core Opportunistic High Yield Fund, L.P.
457 Haddonfield Rd., Cherry Hill, NJ 08002
Partnership — Penn Capital Management Company, Inc., general partner

Phoenix Lake Partners, L.P.
100 Tamal Plaza, Suite 106, Corte Madera, CA 94925
Partnership — K&J Investment Management Co. No. 1, Inc., general partner

Prescient Partners IV, LLC
7120 W. Cermak Rd., Berwyn, IL 60402

R. F. Lafferty & Co., Inc.
80 Broad St., 26th Fl., New York, NY 10004
State or country in which incorporated — New York

Ridgemark Biomedical Offshore Fund, Ltd.
%GlobeOp Financial Services (Cayman) Limited, Walker House, Mary St., P.O. Box 10201 APO, George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

RiverStone Wealth Management, Inc.
7801 Capital of Texas Hwy., Suite 310, Austin, TX 78731

State or country in which incorporated — Texas
Rushmore Recoveries VII, L.L.C.
33 W. Main St., Suite 205, Elmsford, NY 10523

Sands Brothers International Limited
90 Park Ave., 39th Fl., New York, NY 10016
State or country in which incorporated — United Kingdom

Seligman Tech Spectrum Separate Fund A
P.O. Box 1093 GT, Queensgate House, 113 S. Church St., George Town, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands

Southwest Casino Corporation
2001 Killebrew Dr., Suite 306, Bloomington, MN 55425
State or country in which incorporated — Nevada

Steward Funds, Inc.—Steward Select Bond Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8026
State or country in which incorporated — Maryland

Steward Funds, Inc.—Steward Domestic All-Cap Equity Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8026
State or country in which incorporated — Maryland

Swinging Pig Productions, Inc.
4183 Shell Rd., Sarasota, FL 34242
State or country in which incorporated — Florida

Texas Securities, Inc.
4024 Nazarene Dr., Suite B, Carrollton, TX 75010
State or country in which incorporated — Texas

Triago LLC
630 Fifth Ave., Suite 2000, New York, NY 10111-2000
State or country in which incorporated — Delaware

TyRx Pharma, Inc.
94 Church St., Suite 201, New Brunswick, NJ 08901
State or country in which incorporated — Delaware

Unity Wireless Corporation
7438 Fraser Park Dr., Burnaby, British Columbia, Canada V5J 5B9
State or country in which incorporated — Delaware

Utility Pipeline, Ltd.
5900 Mayfair Rd., N. Canton, Ohio 44720
State or country in which incorporated — Ohio limited liability company

Vardon Focus Fund II, L.P.
150 E. 52nd St., 2nd Fl., New York, NY 10022
Partnership — Vardon Capital, L.L.C.

Walbert Diversified Strategy Fund, LP
11 Forest St., New Canaan, CT 06840
Partnership — Walbert Capital Management, LLC

Westcliff Ventures Fund, L.P.
200 Seventh Ave., Suite 105, Santa Cruz, CA 95062
Partnership — Westcliff Capital Management, LLC

Westmoreland Capital Corporation
2350 N. Forest Rd., Suite 12A, Getzville, NY 14068
State or country in which incorporated — New York

W. W. Norton & Company, Inc.
500 Fifth Ave., New York, NY 10110
State or country in which incorporated — New York

Xstream Beverage Group, Inc.
4800 NW. 15 Ave., Bay 1-A, Ft. Lauderdale, FL 33309
State or country in which incorporated — Nevada

Zone 4 Play, Inc.
2103 Foulk Rd., Suite 202, Wilmington, DE 19803
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**

Akahi Fund, L.P.
101 California St., Suite 4011, San Francisco, CA 94111
State or country in which incorporated — Delaware limited partnership
Security(ies) — Limited partnership interest
Issuer of security(ies) — Akahi Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Albert Allegiance Fund, L.P.
228 E. 45th St., Suite 1802, New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — Albert Allegiance Fund, L.P.
Address of issuer — Same as above
State or country in which organized — New York

Allegheny Investments, Ltd.
3000 McKnight E. Dr., Pittsburgh, PA 15237
State or country in which incorporated — Pennsylvania limited liability company
Security(ies) — Class A shares
Issuer of security(ies) — Utility Pipeline, Ltd.
Address of issuer — 5900 Mayfair Rd., N. Canton, OH 44720
State or country in which organized — Ohio

AllianceBernstein Invmt. Research and Mngmt., Inc.
1345 Avenue of the Americas, New York, NY 10105
State or country in which incorporated — Maryland
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — AllianceBernstein Corporate shares and AllianceBernstein Corporate income shares
Address of issuer — Same as above
State or country in which organized — Massachusetts

Animi Offshore Concentrated Risk Fund, Ltd., The
% Globe Op Financial Services (Cayman) Limited, Walker House,
Mary St., P.O. Box 10201 APO, Grand Cayman, Cayman Islands,
British West Indies
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares par value \$0.01 (U.S.) per share
("shares")

Issuer of security(ies) — The Animi Offshore Concentrated Risk Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Bay Resource Partners Offshore Fund, Ltd.
P.O. Box 1350 GT, Huntlaw Bldg., Fort St., Grand Cayman, BWI
State or country in which incorporated — Cayman Islands
Security(ies) — Class A redeemable non-voting preference shares
Issuer of security(ies) — Bay Resource Partners Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Bay Resource Partners Offshore Fund, Ltd.
P.O. Box 1350 GT, Huntlaw Bldg., Fort St., Grand Cayman, BWI
State or country in which incorporated — Cayman Islands
Security(ies) — Class B redeemable non-voting preference shares
Issuer of security(ies) — Bay Resource Partners Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

BB&T Funds—Capital Manager Growth Fund
BISYS 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
Security(ies) — Shares 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

BridgeFunds Limited
13911 Ridgedale Dr., Suite 110, Minnetonka, MN 55305
State or country in which incorporated — Nevada
Security(ies) — Common stock
Issuer of security(ies) — BridgeFunds Limited
Address of issuer — Same as above
State or country in which organized — Nevada

Brodsky Group, Inc.
233 Broadway, 27th Fl., New York, NY 10279
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Brodsky Group, Inc
Address of issuer — Same as above
State or country in which organized — Delaware

Brownstone Partners Catalyst Fund, Ltd.
% Brownstone Asset Management, L.P., 633 Third Ave., 27th Fl., New York, NY 10017
State or country in which incorporated — Cayman Islands
Security(ies) — Class A shares
Issuer of security(ies) — Brownstone Partners Catalyst Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Brownstone Partners Catalyst Fund, Ltd.
% Brownstone Asset Management, L.P., 633 Third Ave., 27th Fl., New York, NY 10017
State or country in which incorporated — Cayman Islands
Security(ies) — Class B shares
Issuer of security(ies) — Brownstone Partners Catalyst Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Byram Shore Partners, LP
% Meister Seelig & Fein, LLP, 140 E. 45th St., 19th Fl., New York, NY 10017

State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Byram Shore Partners, LP
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) — IQ/Claymore Municipal (10-15 Year) Portfolio, Series 1
Address of issuer — Same as above
State or country in which organized — Kansas

Composite Technology Corporation
2026 McGaw Ave., Irvine, CA 92614
State or country in which incorporated — Nevada
Security(ies) — Convertible debentures
Issuer of security(ies) — Composite Technology Corporation
Address of issuer — Same as above
State or country in which organized — Nevada

Condor Media, LLC
% Smith & Freeman, P.A., 28100 US. Hwy. 19 N, Suite 408, Clearwater, FL 33761
Security(ies) — Limited liability company units
Issuer of security(ies) — Condor Media, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

C.P.S. Insurance Company, Ltd.
44 Church St., Hamilton HM 12, Bermuda
State or country in which incorporated — Bermuda
Security(ies) — Common stock
Issuer of security(ies) — C.P.S. Insurance Company, Ltd.
Address of issuer — Same as above
State or country in which organized — Bermuda

Drever Opportunity Fund II LP
The Boat House, 2900 Paradise Dr., Tiburon, CA 94920
Security(ies) — Limited partnership interests
Issuer of security(ies) — Drever Opportunity Fund II LP
Address of issuer — Same as above
State or country in which organized — Delaware

Duncan Capital LLC
830 Third Ave., 14th Fl., New York, NY 10022
Security(ies) — Common stock
Issuer of security(ies) — Unity Wireless Corporation
Address of issuer — 7438 Fraser Park Dr., Burnaby, British Columbia, Canada V5J 5B9
State or country in which organized — Delaware

Duncan Capital LLC
830 Third Ave., 14th Fl., New York, NY 10022
Security(ies) — Convertible notes
Issuer of security(ies) — Unity Wireless Corporation
Address of issuer — 7438 Fraser Park Dr., Burnaby, British Columbia, Canada V5J 5B9
State or country in which organized — Delaware

Duncan Capital LLC
830 Third Ave., 14th Fl., New York, NY 10022
Security(ies) — Warrants to purchase common stock
Issuer of security(ies) — Unity Wireless Corporation
Address of issuer — 7438 Fraser Park Dr., Burnaby, British Columbia, Canada V5J 5B9
State or country in which organized — Delaware

Election Services Corporation
990 Stewart Ave., Suite 500, Garden City, NY 11530
State or country in which incorporated — Delaware
Security(ies) — Convertible note
Issuer of security(ies) — Election Services Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Fairway Investments, L.P.
3545 Lake Ave., Suite 201, Wilmette, IL 60091
Security(ies) — Units of limited partnership interest
Issuer of security(ies) — Fairway Investments, L.P.
Address of issuer — % David A. Kite, 3534 Lake Ave., Suite 201, Wilmette, IL 60091
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 873 (The DowSM Target 10 Portfolio, September 2004 Series)
Address of issuer — % 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 875 (Camelback II Strategic Portfolio, September 2004 Series)
Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
State or country in which organized — Illinois

Franklin Investors Securities Trust—Franklin Limited Maturity U.S. Government Securities Fund
% Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA 94403-1906
State or country in which incorporated — Massachusetts
Security(ies) — Beneficial interest (\$.01 par value)
Issuer of security(ies) — Franklin Investors Securities Trust—Franklin Limited Maturity U.S. Government Securities Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Great West Partners, Inc.
3939 Belt Line Rd., #505, Addison, TX 75001
State or country in which incorporated — Texas
Security(ies) — Working interests - Marathon Oil Corporation Seal #3-3 Well, Lone Creek Prospect
Issuer of security(ies) — Great West Energy and Exploration, Inc.
Address of issuer — Same as above
State or country in which organized — Texas

GraPH Global Fund, LP

65 E. 55th St., 34th Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — GraPH Global Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Healthcare Consulting, Inc.

18801 Ventura Blvd., Suite 205, Tarzana, CA 91356
State or country in which incorporated — California
Security(ies) — Preferred stock
Issuer of security(ies) — Healthcare Consulting, Inc.
Address of issuer — Same as above
State or country in which organized — California

High Risk Investments, LLC

2521 E. Gore St., Orlando, FL 32806
State or country in which incorporated — Florida
Security(ies) — Class A investment units (limited liability company interests)
Issuer of security(ies) — High Risk Investments, LLC
Address of issuer — Same as above
State or country in which organized — Florida

Highgate House, LLC

8400 Normandale Lake Blvd., Suite 920, Minneapolis, MN 55437
State or country in which incorporated — Minnesota
Security(ies) — Class A membership interests
Issuer of security(ies) — Highgate House, LLC
Address of issuer — Same as above
State or country in which organized — Minnesota

Hotchkis and Wiley Funds—Core Value Fund

111 Center St., Suite 300, Little Rock, AR 72201
Security(ies) — Common stock
Issuer of security(ies) — Stephens Inc.
Address of issuer — 111 Center St., Little Rock, AR 72201
State or country in which organized — Delaware

Inner City Media Corporation

Three Park Ave., 40th Fl., New York, NY 10016
State or country in which incorporated — Delaware
Security(ies) — Series A-1 participating preferred stock
Issuer of security(ies) — Inner City Media Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

J.P. Morgan Securities Inc.

270 Park Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Series 2004-B class C asset backed notes
Issuer of security(ies) — World Financial Network Credit Card Master Note Trust
Address of issuer — 220 W. Schrock Rd., Westerville, OH 43801
State or country in which organized — Delaware

Lionheart, L.P.

3545 Lake Ave., Suite 201, Wilmette, IL 60091
Security(ies) — Units of limited partnership interest
Issuer of security(ies) — Lionheart, L.P.
Address of issuer — % David A. Kite, 3545 Lake Ave., Suite 201, Wilmette, IL 60091
State or country in which organized — Illinois

MFS Fund Distributors, Inc.

500 Boylston St., Boston, MA 02116-3741
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — MFS Series Trust IX—MFS Inflation-Adjusted Bond Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Moeller Investments, L.P.

111 Broadway, New York, NY 10006
State or country in which incorporated — Delaware
Security(ies) — Limited partner interests
Issuer of security(ies) — Moeller Investments, L.P.
Address of issuer — Same as above
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) — 6.75% series F convertible cumulative redeemable preferred stock
Issuer of security(ies) — The Mills Corporation
Address of issuer — 1300 Wilson Blvd., Suite 400, Arlington, VA 22209
State or country in which organized — Delaware

Mosaic Private Equity Fund (U.S.), L.P.

The Chrysler Bldg., 405 Lexington Ave., 26th Fl., New York, NY 10174
State or country in which incorporated — Delaware
Security(ies) — Sigma series limited partnership interests
Issuer of security(ies) — Mosaic Private Equity Fund (U.S.), L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

NET2PRINTER, INC.

1591 E. Atlantic Blvd., Suite 201, Pompano Beach, FL 33060
State or country in which incorporated — Delaware
Security(ies) — 2,600,000 common stock at \$.25 per share - \$650,000 max
Issuer of security(ies) — NET2PRINTER, INC.
Address of issuer — Same as above
State or country in which organized — Delaware

Newcomb & Company, Inc.

343 Salem St., North Andover, MA 01845
State or country in which incorporated — Massachusetts
Security(ies) — Units consisting of shares of series A-1 convertible preferred stock
Issuer of security(ies) — AssureTec Holdings Inc.
Address of issuer — 200 Perimeter Rd., Manchester, NH 03103
State or country in which organized — Delaware

Optionable, Inc.

555 Pleasantville Rd., South Bldg., Suite 110, Braircliff Manor, NY 10510
State or country in which incorporated — Delaware
Security(ies) — Common stock, \$0.0001 par value per share
Issuer of security(ies) — Optionable, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

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

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

Penn Enhanced Core Opportunistic High Yield Fund, L.P.
457 Haddonfield Rd., Cherry Hill, NJ 08002
Security(ies) — Limited partnership interests
Issuer of security(ies) — Penn Enhanced Core Opportunistic High Yield Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Phoenix Lake Partners, L.P.
100 Tamal Plaza, Suite 106, Corte Madera, CA 94925
State or country in which incorporated — Delaware limited partnership
Security(ies) — Limited partner interests
Issuer of security(ies) — Phoenix Lake Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Phytrix Inc.
% Mintz & Fraade P.C., 488 Madison Ave., Suite 1100, New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Convertible note - convertible into units consisting of common stocks and warrants
Issuer of security(ies) — Phytrix Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Prescient Partners IV, LLC
7120 W. Cermak Rd., Berwyn, IL 60402
Security(ies) — Units of limited liability company interests
Issuer of security(ies) — Prescient Partners IV, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

R. F. Lafferty & Co., Inc.
80 Broad St., 26th Fl., New York, NY 10004
State or country in which incorporated — New York
Security(ies) — Shares of common stock
Issuer of security(ies) — Rovion, Inc.
Address of issuer — 120 Grand Blvd., Lexington, KY 40507
State or country in which organized — Delaware

Sands Brothers International Limited
90 Park Ave., 39th Fl., New York, NY 10016
State or country in which incorporated — United Kingdom
Security(ies) — Limited liability company interests
Issuer of security(ies) — Select Access LLC

Address of issuer — 15 Valley Dr., Greenwich, CT 08631
State or country in which organized — New York

SEI Investments Distribution Co.
One Freedom Valley Rd., Oaks, PA 19456
State or country in which incorporated — Pennsylvania
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — The Advisors' Inner Circle Fund Cambiar Small/Mid Cap Fund
Address of issuer — 101 Federal St., Boston, MA 02110
State or country in which organized — Massachusetts

SEI Investments Distribution Co.
One Freedom Valley Rd., Oaks, PA 19456
State or country in which incorporated — Pennsylvania
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — SEI Institutional Investments Trust Core Fixed Income Fund
Address of issuer — % The CT Corporation System, Two Oliver St., Boston, MA 02109
State or country in which organized — Massachusetts

Seligman Tech Spectrum Separate Fund A
P.O. Box 1093 GT, Queensgate House, 113 S. Church St., George Town, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares
Issuer of security(ies) — Seligman Tech Spectrum Separate Fund A
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Shemano Group, Inc., The
601 California St., Suite 1150, San Francisco, CA 94108
State or country in which incorporated — California
Security(ies) — Senior secured convertible notes with warrants
Issuer of security(ies) — Galaxy Energy Corporation
Address of issuer — 1331 - 17th St., Suite 730, Denver, CO 80202
State or country in which organized — Colorado

Sound Securities, LLC
1400 Old Country Rd., Suite 209, Westbury, NY 11590
State or country in which incorporated — New York
Security(ies) — Common stock
Issuer of security(ies) — Windham Resources, Inc.
Address of issuer — 525B Broadway Mall, Hicksville, NY 11801
State or country in which organized — Delaware

Southwest Casino Corporation
2001 Killebrew Dr., Suite 306, Bloomington, MN 55425
State or country in which incorporated — Nevada
Security(ies) — Common stock
Issuer of security(ies) — Southwest Casino Corporation
Address of issuer — Same as above
State or country in which organized — Nevada

Steward Funds, Inc.—Steward Select Bond Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8026
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Capstone Asset Planning Co.
Address of issuer — 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219
State or country in which organized — Maryland

Steward Funds, Inc.—Steward Domestic All-Cap Equity Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8026
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Capstone Asset Planning Co.
Address of issuer — 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219
State or country in which organized — Maryland

Swinging Pig Productions, Inc.
4183 Shell Rd., Sarasota, FL 34242
State or country in which incorporated — Florida
Security(ies) — Common stock
Issuer of security(ies) — Swinging Pig Productions, Inc.
Address of issuer — Same as above
State or country in which organized — Florida

Texas Securities, Inc.
4024 Nazarene Dr., Suite B, Carrollton, TX 75010
State or country in which incorporated — Texas
Security(ies) — Joint venture interests
Issuer of security(ies) — Crown Garland #1 Joint Venture
Address of issuer — 4024 Nazarene Dr., Suite A, Carrollton, TX 75010
State or country in which organized — Texas

TyRx Pharma, Inc.
94 Church St., Suite 201, New Brunswick, NJ -8901
State or country in which incorporated — Delaware
Security(ies) — Convertible promissory notes
Issuer of security(ies) — TyRx Pharma, Inc.
Address of issuer — Same as above
State or country in which organized — Texas

Utility Pipeline, Ltd.
5900 Mayfair Rd., N. Canton, Ohio 44720
State or country in which incorporated — Ohio limited liability company
Security(ies) — Membership interests, class A shares
Issuer of security(ies) — Utility Pipeline, Ltd.
Address of issuer — Same as above
State or country in which organized — Ohio

Vardon Focus Fund II, L.P.
150 E. 52nd St., 2nd Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Vardon Focus Fund II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

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) — The Dow Contrarian Strategy Portfolio 2004-5
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
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) — Insured Income Trust, Series 124
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza,

Oakbrook Terrace, IL 60181-5555
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) — Insured Municipals Income Trust, 97th Limited Maturity Series
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
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) — Investment Grade Municipal Trust, Series 48
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
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) — Long-Term Investment Grade Trust, Series 24
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
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 2004-5
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
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) — Strategic Small-Cap Portfolio 2004-4
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
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) — Van Kampen Unit Trusts, Municipal Series 519 (New York Insured Municipals Income Trust, Series 176)
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Walbert Diversified Strategy Fund, LP
11 Forest St., New Canaan, CT 06840
Security(ies) — Limited partnership interests

Issuer of security(ies) — Walbert Diversified Strategy Fund, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Westcliff Ventures Fund, L.P.

200 Seventh Ave., Suite 105, Santa Cruz, CA 95062

Security(ies) — Limited partnership interest

Issuer of security(ies) — Westcliff Ventures Fund, L.P.

Address of issuer — Same as above

State or country in which organized — California

Westmoreland Capital Corporation

2350 N. Forest Rd., Suite 12A, Getzville, NY 14068

State or country in which incorporated — New York

Security(ies) — Partner units

Issuer of security(ies) — Platinum Energy Partners 2004A

Address of issuer — 2350 N. Forest Rd., Getzville, NY 14068

State or country in which organized — Delaware

W. W. Norton & Company, Inc.

500 Fifth Ave., New York, NY 10110

State or country in which incorporated — New York

Security(ies) — Class B common stock

Issuer of security(ies) — W. W. Norton & Company, Inc.

Address of issuer — Same as above

State or country in which organized — New York

Xstream Beverage Group, Inc.

4800 NW. 15 Ave., Bay 1-A, Ft. Lauderdale, FL 33309

State or country in which incorporated — Nevada

Security(ies) — One unit consisting of convertible preferred stock with a warrant

Issuer of security(ies) — Xstream Beverage Group, Inc.

Address of issuer — Same as above

State or country in which organized — Nevada

Zone 4 Play, Inc.

2103 Foulk Rd., Suite 202, Wilmington, DE 19803

State or country in which incorporated — Nevada

Security(ies) — Common stock

Issuer of security(ies) — Zone 4 Play, Inc.

Address of issuer — Same as above

State or country in which organized — Nevada