

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Accentia Biopharmaceuticals, Inc.
5310 Cypress Center Dr., #101, Tampa, FL 33609
State or country in which incorporated — Florida

Ampak Oil Company
801 E. Plano Pkwy., Suite 230, Plano, TX 75074
State or country in which incorporated — Texas

Artist Pension Trust (New York) L.P.
156 Fifth Ave., Suite 323, New York, NY 10010
Partnership — Apt Management (New York) LLC

Asian Century Quest Fund (QP), LP
152 W. 57th St., 7th Fl., New York, NY 10019
Partnership — Asian Century Quest (GP), LLC

Asian Century Quest Offshore Fund, Ltd.
c/o Morgan Stanley Fund Services (Cayman) Ltd., Century Yard, 4th
Fl., Cricket Sq., Hutchins Dr., P.O. Box 2681GT, George Town,
Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands

Axes Holdings II, Inc.
330 Madison Ave., New York, Y 10017
State or country in which incorporated — Delaware

Beard #1-H Joint Venture
3030 LBJ Fwy., #1320, Dallas, TX 75234

Catalyst Pharmaceutical Partners, Inc.
420 S. Dixie Hwy., Suite 2B, Coral Gables, FL 33146
State or country in which incorporated — Florida

Catfish Fund, L.P., The
290 Lowell Ave., Palo Alto, CA 94301
Partnership — Bodri Capital Management, LLC, general partner

Caxton Healthcare Trading LLC
500 Park Ave., New York, NY 10022
Partnership — Caxton Healthcare Trading GP LLC

Cedar Hill Capital Partners Onshore, LP
747 Third Ave., 33rd Fl., New York, NY 10017
Partnership — Cedar Hill Fund Management, LLC

Cedar Hill Capital Partners Onshore II, LP
747 Third Ave., 33rd Fl., New York, NY 10017
Partnership — Cedar Hill Fund Management, LLC

Cedar Hill Capital Partners Offshore, Ltd.
747 Third Ave., 33rd Fl., New York, NY 10017

Chessicap Securities, Inc.
4550 Montgomery Ave., 500 North Tower, Bethesda, MD 20814

Clarity Technologies, Inc.
1740 Opdyke Ct., Auburn Hills, MI 48326
State or country in which incorporated — Michigan

D&S Residential Holdings, Inc.
2200 Ross Ave., Suite 3838, Dallas, TX 75201
State or country in which incorporated — Texas

Endurance Brewing Company, LLC
72 Joy St., Suite 18, Boston, MA 02114
State or country in which incorporated — Massachusetts limited
liability company

FW Holding Corp.
26 E. Law Dr., Fairfield, NJ 07004
State or country in which incorporated — Delaware

GTI Power Systems Inc.
375 Park Ave., Suite 1505, New York, NY 10152
State or country in which incorporated — Delaware

Haystack Capital, Ltd.
c/o Admiral Administration Ltd., P.O. Box 32021 SMB, Anchorage
Centre, 2nd Fl., Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

HCM Fund, L.P.
One Park Place, 621 NW. 53rd St., Suite 620, Boca Raton, FL 33487
Partnership — First Hegemony Partners, LLC

Hedgepoint Fund, LP
1529 52nd St., Brooklyn, NY 11219
Partnership — Hedgepoint Partners, LLC

Headline Group Limited Partnership
10719 Old Wayside Rd., Charlotte, NC 28277
Partnership — Headline Investment Management, Inc.

JCK Partners Opportunities Fund, Ltd.
c/o Goldman Sachs (Cayman) Trust, Limited, Attn: Investor Service
Department, 2nd Fl., Harbour Centre, P.O. Box 896 GT, Grand Cayman,
Cayman Islands
State or country in which incorporated — Cayman Islands

Lake Chase Investments, LLC
1950 NW. 19th St., Suite 200, Boca Raton, FL 33431
State or country in which incorporated — Florida

Mathematica Global Equity Offshore Fund, Ltd.
c/o Goldman Sachs (Cayman) Trust, Limited, 2nd Fl., Harbour Centre,
P.O. Box 896 GT, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands

Pacific International Securities (U.S.) Inc.
666 Burrard St., Park Place, 19th Fl., Vancouver, BC V6C 3N1
State or country in which incorporated — Canada

Reef Global Energy Ventures II
1901 N. Central Expwy., Suite 300, Richardson, TX 75080
Partnership — Reef Oil & Gas Partners LLC

Securities Center, Inc., The
245 E St., Chula Vista, CA 91910
State or country in which incorporated — California

Seligman Health Spectrum Fund LLC
100 Park Ave., New York, NY 10017

SMART System Technologies, Inc.
317 Madison Ave., Suite 1220, New York, NY 10017
State or country in which incorporated — Delaware

Stonewall Investments, Inc.
411 S. Sangamon St., Suite 5-B, Chicago, IL 60607
State or country in which incorporated — Indiana

Sunrise Securities Corp.
641 Lexington Ave., New York, NY 10022
State or country in which incorporated — New York

TMC Associates, LLC
190 Finley Golf Course Rd., Chapel Hill, NC 27517

Touradji Global Resources Offshore Fund, Ltd.
c/o Spectrum Global Fund Administration (Cayman), Anchorage Center,
Second Fl., P.O. Box 10243 APO, Grand Cayman, Cayman Islands,
BWI
State or country in which incorporated — Cayman Islands

Treesdale Enhanced Fixed Income, Ltd.
c/o Citco, Kaya Plamboyan #9, P.O. Box 4774, Willemstad, Curacao,
Netherlands Antilles
State or country in which incorporated — Cayman Islands

Universal Capital Management, Inc.
2601 Annand Dr., Suite 16, Wilmington, DE 19808
State or country in which incorporated — Delaware

Waterfall Eden Fund, LP
1185 Avenue of the Americas, New York, NY 10036
Partnership — Waterfall Management, 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

Accentia Biopharmaceuticals, Inc.
5310 Cypress Center Dr., #101, Tampa, FL 33609
State or country in which incorporated — Florida
Security(ies) — Series E convertible preferred stock
Issuer of security(ies) — Accentia Biopharmaceuticals, Inc.
Address of issuer — Same as above
State or country in which organized — Florida

Ampak Oil Company
801 E. Plano Pkwy., Suite 230, Plano, TX 75074
State or country in which incorporated — Texas
Security(ies) — Wingo Prospect Joint Venture
Issuer of security(ies) — Ampak Oil Company
Address of issuer — Same as above
State or country in which organized — Texas

David A. Ross
156 Fifth Ave., Suite 323, New York, NY 10010
Security(ies) — Partnership interest
Issuer of security(ies) — Artist Pension Trust (New York) L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Asian Century Quest Fund (QP), LP
152 W. 57th St., 7th Fl., New York, NY 10019
Security(ies) — Limited partnership interests
Issuer of security(ies) — Asian Century Quest Fund (QP), LP
Address of issuer — Same as above
State or country in which organized — Delaware

Asian Century Quest Offshore Fund, Ltd.
c/o Morgan Stanley Fund Services, (Cayman) Ltd., Century Yard, 4th
Fl., Cricket Sq., Hutchins Dr., P.O. Box 2681GT, George Town,
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
Issuer of security(ies) — Asian Century Quest Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Axes Holdings, Inc.
330 Madison Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Series A preferred stock, par value \$0.001
Issuer of security(ies) — Axes Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Axes Holdings II, Inc.
330 Madison Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Series A preferred stock, par value \$0.001
Issuer of security(ies) — Axes Holdings II, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Beard #1-H Joint Venture
3030 LBJ Fwy., #1320, Dallas, TX 75234
Security(ies) — Joint venture interests
Issuer of security(ies) — Beard #1-H Joint Venture
Address of issuer — Same as above
State or country in which organized — United States

Catalyst Pharmaceutical Partners, Inc.
420 S. Dixie Hwy., Suite 2B, Coral Gables, FL 33146
Security(ies) — Rights and common stock; each right to purchase one share of common stock at \$.40 per share
Issuer of security(ies) — Catalyst Pharmaceutical Partners, Inc.
Address of issuer — Same as above
State or country in which organized — Florida

Catfish Fund, L.P., The
290 Lowell Ave., Palo Alto, CA 94301
Security(ies) — Limited partnership interests
Issuer of security(ies) — The Catfish Fund, L.P.
Address of issuer — Same as above
State or country in which organized — California

Caxton Healthcare Trading LLC
500 Park Ave., New York, NY 10022
State or country in which incorporated — Delaware limited liability company
Security(ies) — LLC interests
Issuer of security(ies) — Caxton Healthcare Trading LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Cedar Hill Capital Partners Offshore, Ltd.
747 Third Ave., 33rd Fl., New York, NY 10017
Security(ies) — Shares of limited partnership interests
Issuer of security(ies) — Cedar Hill Capital Partners Offshore, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Cedar Hill Capital Partners Onshore, LP
747 Third Ave., 33rd Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — Cedar Hill Capital Partners Onshore, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Cedar Hill Capital Partners Onshore II, LP
747 Third Ave., 33rd Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — Cedar Hill Capital Partners Onshore II, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Clarity Technologies, Inc.
1740 Opdyke Ct., Auburn Hills, MI 48326
State or country in which incorporated — Michigan

Security(ies) — Private equity line
Issuer of security(ies) — Clarity Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Michigan

Claymore Securities, Inc.
2455 Corporate West Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Claymore Municipal Portfolio (2011-2015), Series 3
Address of issuer — c/o Claymore Securities, Inc., 2455 Corporate West Dr., Lisle, IL 60532
State or country in which organized — Kansas

Claymore Securities, Inc.
2455 Corporate West Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Claymore Municipal Portfolio (2015-2020), Series 5
Address of issuer — c/o Claymore Securities, Inc., 2455 Corporate West Dr., Lisle, IL 60532
State or country in which organized — Kansas

Claymore Securities, Inc.
2455 Corporate West Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Multiple Asset Portfolio, Series 3
Address of issuer — c/o Claymore Securities, Inc., 2455 Corporate West Dr., Lisle, IL 60532
State or country in which organized — Kansas

Container Store, Inc., The
500 Freeport Pkwy., Coppell, TX 75019
State or country in which incorporated — Texas
Security(ies) — Options to purchase shares of common stock
Issuer of security(ies) — The Container Store, Inc.
Address of issuer — Same as above
State or country in which organized — Texas

D&S Residential Holdings, Inc.
2200 Ross Ave., Suite 3838, Dallas, TX 75201
State or country in which incorporated — Texas
Security(ies) — Junior notes with warrants
Issuer of security(ies) — D&S Residential Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Texas

Endurance Brewing Company, LLC
72 Joy St., Suite 18, Boston, MA 02114
State or country in which incorporated — Massachusetts limited liability company
Security(ies) — Membership interests
Issuer of security(ies) — Endurance Brewing Company, LLC
Address of issuer — Same as above
State or country in which organized — Massachusetts limited liability company

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest

Issuer of security(ies) — FT 945 (The Key 3 Growth and Treasury Securities Portfolio, Series 5)

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 952 (Hispanic Growth Portfolio Series)

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 962 (Income Allocation Closed-End Portfolio, March 2005 Series)

Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532

State or country in which organized — Illinois

Fixed Income Securities, L.P.

18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415

Security(ies) — 10,000 units of undivided interest

Issuer of security(ies) — Advisor's Disciplined Trust 31 (Senior Variable Rate Closed-End Portfolio, Series 5)

Address of issuer — c/o Fixed Income Securities, L.P., 18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415

State or country in which organized — New York

FW Holding Corp.

26 E. Law Dr., Fairfield, NJ 07004

Security(ies) — Common stock

Issuer of security(ies) — FW Holding Corp.

Address of issuer — Same as above

State or country in which organized — Delaware

GTI Power Systems Inc.

375 Park Ave., Suite 1505, New York, NY 10152

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — GTI Power Systems Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

GTI Power Systems Inc.

375 Park Ave., Suite 1505, New York, NY 10152

State or country in which incorporated — Delaware

Security(ies) — Series A redeemable preferred stock

Issuer of security(ies) — GTI Power Systems Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Haystack Capital, Ltd.

c/o Admiral Administration Ltd., P.O. Box 32021 SMB, Anchorage Centre, 2nd Fl., Grand Cayman, Cayman Islands

State or country in which incorporated — Cayman Islands

Security(ies) — Common shares

Issuer of security(ies) — Haystack Capital, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

HCM Fund, L.P.

One Park Place, 621 NW. 53rd St., Suite 620, Boca Raton, FL 33487

Security(ies) — Limited partnership interests

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

Address of issuer — Same as above

State or country in which organized — Delaware

Hedgepoint Fund, LP

1529 52nd St., Brooklyn, NY 11219

State or country in which incorporated — Delaware

Security(ies) — Limited partnership interests

Issuer of security(ies) — Hedgepoint Fund, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Headline Group Limited Partnership

10719 Old Wayside Rd., Charlotte, NC 28277

State or country in which incorporated — Massachusetts

Security(ies) — Limited partnership interests

Issuer of security(ies) — Headline Group Limited Partnership

Address of issuer — Same as above

State or country in which organized — Massachusetts

Home Properties, L.P.

850 Clinton Sq., Rochester, NY 14604

Security(ies) — Partnership interests

Issuer of security(ies) — Home Properties, L.P.

Address of issuer — Same as above

State or country in which organized — New York

Ivy Trading Strategies Fund, LLC

591 Stewart Ave., 5th Fl., Garden City, NY 11530

Security(ies) — Class A shares of beneficial interest

Issuer of security(ies) — Ivy Trading Strategies Fund, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Ivy Trading Strategies Fund, LLC

591 Stewart Ave., 5th Fl., Garden City, NY 11530

Security(ies) — Class B shares of beneficial interest

Issuer of security(ies) — Ivy Trading Strategies Fund, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

JCK Partners Opportunities Fund, Ltd.

c/o Goldman Sachs (Cayman) Trust, Limited, Attn: Investor Service Department, 2nd Fl., Harbour Centre, P.O. Box 896 GT, Grand Cayman, Cayman Islands

State or country in which incorporated — Bermuda

Security(ies) — Class A and class B common shares

Issuer of security(ies) — JCK Partners Opportunities Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Lake Chase Investments, LLC

1951 NW. 19th St., Suite 200, Boca Raton, FL 33431

State or country in which incorporated — Florida

Security(ies) — Units of beneficial interest in a trust

Issuer of security(ies) — Lake Chase Investments, LLC

Address of issuer — Same as above

State or country in which organized — Florida

Liquidnet Holdings, Inc.
498 Seventh Ave., New York, NY 10018
State or country in which incorporated — Delaware
Security(ies) — Common stock, par value \$.0001 per share
Issuer of security(ies) — Liquidnet Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

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

Morgan Stanley & Co. Incorporated
1585 Broadway, New York, NY 10036
Security(ies) — Asset backed notes, series 2005-1, class M-8
Issuer of security(ies) — New Century Home Equity Loan Trust 2005-1
Address of issuer — 18400 Von Karman Ave., Suite 1000, Irvine, CA
92612
State or country in which organized — Delaware

Morgan Stanley & Co. Incorporated
1585 Broadway, New York, NY 10036
Security(ies) — Asset backed notes, series 2005-1, class M-9
Issuer of security(ies) — New Century Home Equity Loan Trust 2005-1
Address of issuer — 18400 Von Karman Ave., Suite 1000, Irvine, CA
92612
State or country in which organized — Delaware

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY
10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, par value \$.001 per share
(class A shares)
Issuer of security(ies) — Oppenheimer Portfolio Series—Active
Allocation Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY
10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, par value \$.001 per share
(class B shares)
Issuer of security(ies) — Oppenheimer Portfolio Series—Active
Allocation Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY
10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, par value \$.001 per share
(class C shares)
Issuer of security(ies) — Oppenheimer Portfolio Series—Active

Allocation Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY
10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, par value \$.001 per share
(class N shares)
Issuer of security(ies) — Oppenheimer Portfolio Series—Active
Allocation Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY
10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, par value \$.001 per share
(class Y shares)
Issuer of security(ies) — Oppenheimer Portfolio Series—Active
Allocation Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY
10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, par value \$.001 per share
(class A shares)
Issuer of security(ies) — Oppenheimer Portfolio Series—Aggressive
Investor Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY
10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, par value \$.001 per share
(class B shares)
Issuer of security(ies) — Oppenheimer Portfolio Series—Aggressive
Investor Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY
10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, par value \$.001 per share
(class C shares)
Issuer of security(ies) — Oppenheimer Portfolio Series—Aggressive
Investor Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY
10281-1008
State or country in which incorporated — New York

Issuer of security(ies) — Oppenheimer Portfolio Series—Moderate Investor Fund

Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

Pacific International Securities (U.S.) Inc.
666 Burrard St., Park Place, 19th Fl., Vancouver, BC V6C 3N1

State or country in which incorporated — Canada

Security(ies) — Common stock with warrants

Issuer of security(ies) — Fronteer Development Group Inc.

Address of issuer — 1066 W. Hastings St., Suite 1640, Vancouver, BC V6E 3X1

State or country in which organized — Canada

Reef Global Energy Ventures II

1901 N. Central Expwy., Suite 300, Richardson, TX 75080

State or country in which incorporated — Nevada

Security(ies) — General partner interests

Issuer of security(ies) — Reef Global Energy Ventures II

Address of issuer — Same as above

State or country in which organized — Nevada

Reef Global Energy Ventures II

1901 N. Central Expwy., Suite 300, Richardson, TX 75080

State or country in which incorporated — Nevada

Security(ies) — Limited partner interests

Issuer of security(ies) — Reef Global Energy Ventures II

Address of issuer — Same as above

State or country in which organized — Nevada

Scudder Distributors, Inc.

222 S. Riverside Plaza, Chicago, IL 60606-5808

State or country in which incorporated — Massachusetts

Security(ies) — Shares of beneficial interest, par value \$0.001

Issuer of security(ies) — Scudder Institutional Funds—Scudder Commodity Securities Fund

Address of issuer — One South St., Baltimore, MD 21202

State or country in which organized — Massachusetts

Seligman Health Spectrum Fund LLC

100 Park Ave., New York, NY 10017

Security(ies) — Limited liability company interests

Issuer of security(ies) — Seligman Health Spectrum Fund LLC

Address of issuer — Same as above

State or country in which organized — Delaware

SMART System Technologies, Inc.

317 Madison Ave., Suite 1220, New York, NY 10017

State or country in which incorporated — Delaware

Security(ies) — Series A preferred stock and common stock

Issuer of security(ies) — SMART System Technologies, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Spencer Trask Ventures, Inc.

535 Madison Ave., New York, NY 10022

State or country in which incorporated — Delaware

Security(ies) — Units, each consisting of 100,000 shares of series A convertible preferred stock

Issuer of security(ies) — Retaligent Solutions, Inc.

Address of issuer — 1050 Crown Pointe Pkwy., Atlanta, GA 30338

State or country in which organized — Delaware

Sunrise Securities Corp.

641 Lexington Ave., New York, NY 10022

State or country in which incorporated — New York

Security(ies) — Units consisting of series A preferred stock and warrants to purchase common stock

Issuer of security(ies) — Western Aerospace Corporation

Address of issuer — 7020 238th St., Kent, WA 98032

State or country in which organized — Delaware

TMC Associates, LLC

190 Finley Golf Course Rd., Chapel Hill, NC 27517

Security(ies) — Units of limited liability company interests

Issuer of security(ies) — TMC Associates, LLC

Address of issuer — 190 Finley Golf Course Rd., Chapel Hill, NC 27517

State or country in which organized — North Carolina

Touradji Global Resources Offshore Fund, Ltd.

c/o Spectrum Global Fund Administration (Cayman), Anchorage Center, Second Fl., P.O. Box 10243 APO, Grand Cayman, Cayman Islands, BWI

State or country in which incorporated — Cayman Islands

Security(ies) — Common shares

Issuer of security(ies) — Touradji Global Resources Offshore Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Treesdale Enhanced Fixed Income, Ltd.

c/o Citco, Kaya Flamboyen #9, P.O. Box 4774, Willemstad, Curacao, Netherlands Antilles

State or country in which incorporated — Cayman Islands

Security(ies) — Participating, voting and redeemable shares, par value \$.01

Issuer of security(ies) — Treesdale Enhanced Fixed Income, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Union Springs VI, LLC

7300 Turfway Rd., Suite 300, Florence, KY 41042

Security(ies) — Units

Issuer of security(ies) — Union Springs VI, LLC

Address of issuer — Same as above

State or country in which organized — Kentucky

Universal Capital Management, Inc.

2601 Annand Dr., Suite 16, Wilmington, DE 19808

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Universal Capital Management, Inc.

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) — Dent Global Demographics Portfolio, Series 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 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 2005-2
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 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, Series 500
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 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) — Internet Portfolio, Series 42
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 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 2005-2
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 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 2005-2
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

Vemics, Inc.
 523 Avalon Gardens Dr., Nanuet, NY 10954
State or country in which incorporated — Delaware
Security(ies) — Units consisting of common stock and warrants to
 purchase common stock
Issuer of security(ies) — Vemics, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Waterfall Eden Fund, LP
 1185 Avenue of the Americas, New York, NY 10036
Security(ies) — Limited partnership interests
Issuer of security(ies) — Waterfall Eden Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Xan3D Technologies, Inc.
 10 Al Paul Lane, Merrimack, NH 03054
State or country in which incorporated — Delaware
Security(ies) — Secured convertible promissory notes
Issuer of security(ies) — Xan3D Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Zenith Acquisition Corp.
 220 John Glenn Dr., Amherst, NY 14228
State or country in which incorporated — New York
Security(ies) — 20% subordinated notes due 1/1/13
Issuer of security(ies) — Zenith Acquisition Corp.
Address of issuer — Same as above
State or country in which organized — New York