

# SECURITIES OFFERINGS

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## STATE NOTICES

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

## DEALERS; BROKERS

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44th Street Investments, LLC  
720 Monroe St., Suite C 305, Hoboken, NJ 07030  
*Partnership* — New Jersey limited liability company

475 School Street Holdings LLC  
% Meritage Properties LLC, Two Overhill Rd., Suite 425, Scarsdale,  
NY 10583

1448 McCarter Highway, LLC  
% Andover Properties, LLC, 666 Third Ave., 26th Fl., New York, NY  
10017

ACT Capital Partners, L.P.  
992 Old Eagle School Rd., Suite 915, Wayne, PA 19087  
*Partnership* — ACT Capital Partners, L.P.

AlphaSimplex Quantitative Global Macro Offshore Fund, Ltd.  
% Citco Fund Services (Cayman Islands) Limited, Corporate Centre,  
W. Bay Rd., P.O. Box 31106 SMB, Grand Cayman, Cayman Islands,  
British West Indies  
*State or country in which incorporated* — Cayman Islands

AlphaSimplex Quantitative Global Macro Fund, L.P.  
One Cambridge Center, Cambridge, MA 02142  
*Partnership* — Lo, Andrew

AWH OPPORTUNITY FUND I, L.P.  
100 Crescent Ct., Suite 800, Dallas, TX 75201  
*Partnership* — AWH Capital, L.P.

BAM ! ENTERTAINMENT, INC.  
333 W. Santa Clarita, Suite 716, San Jose, CA 95113  
*State or country in which incorporated* — Delaware

BBI Investors I LP  
% AEA Investors LLC, 65 E. 55th St., New York, NY 10022  
*Partnership* — AEA BBI Investors LLC, general partner

Big Bear Fund, L.P.  
One Maritime Plaza, Suite 1425, San Francisco, CA 94111  
*Partnership* — Matthes Capital Management, LLC, general partner

Cadence Onshore, LP  
399 Park Ave., 37th Fl., New York, NY 10022  
*Partnership* — Cadence Investment Partners, LLC

Cardiac Science, Inc.  
1900 Main St., Suite 700, Irvine, CA 92614  
*State or country in which incorporated* — Delaware

CNL SECURITIES CORP.  
450 S. Orange Ave., Orlando, FL 32801  
*State or country in which incorporated* — Florida

Comprehensive Neuroscience, Inc.  
21 Bloomingdale Rd., White Plains, NY 10605

EASTERN MEDICAL TECHNOLOGIES, INC.  
4300 N. University Dr., Suite E-200, Lauderhill, FL 33351  
*State or country in which incorporated* — Delaware

FC Properties III, LLC  
1035 Powers Place, Alpharetta, GA 30004  
*State or country in which incorporated* — Delaware

GEM Value International, Ltd.  
% GEM Value Partners, L.L.C., 900 N. Michigan Ave., Suite 1450,  
Chicago, IL 60611  
*State or country in which incorporated* — Cayman Islands

Genetronics Biomedical Corporation  
11199 Sorrento Valley Rd., San Diego, CA 92121  
*State or country in which incorporated* — Delaware

GRANDWOOD SECURITIES, LLC  
15 W. 26th St., 9th Fl., New York, NY 10010  
*State or country in which incorporated* — New York

GWF Energy, LLC  
4300 Railroad Ave., Pittsburg, CA 94565  
*State or country in which incorporated* — Delaware

Hedgehog Fund LLC  
224 E. 11th St., #3, New York, NY 10003  
*Partnership* — Michelle Russell-Dowe and Gregory Bordner

High Performance Management, LLC  
30 Doaks Lane, Marblehead, MA 01945

LastMinuteTravel.com, Inc.  
3455 Peachtree Rd., Suite 110, Atlanta, GA 30326  
*State or country in which incorporated* — Delaware

Liberty Pacific Medical Imaging, LLC  
1109 First Ave., Suite 212, Seattle, WA 09101  
*Partnership* — Jeffrey P. Williams, Donald E. Alber, Steve Home and Jim Rulfs

Mast Credit Opportunities I, Limited  
% Mast Capital Management, LLC, 175 Federal St., Suite 506, Boston, MA 02110  
*State or country in which incorporated* — Cayman Islands

Monmouth Capital Corporation  
3499 Rte. 9N, Suite 3C, Freehold, NJ 07728  
*State or country in which incorporated* — New Jersey

Neuromolecular, Inc.  
257 Buena Vista, Mill Valley, CA 94941  
*State or country in which incorporated* — Delaware

Olean Advanced Medical Imaging Management, LLC  
13 Upland Terrace, Allegany, NY 14706  
*State or country in which incorporated* — New York limited liability company

Quadriga Partners L.P.  
Marquis Complex, Units 2 & 3, St. George's, Grenada, West Indies  
*Partnership* — Quadriga Investment Advisory, Inc.

Rentar Environmental Services Inc.  
11586 Pierson Rd., West Palm Beach, FL 33414  
*State or country in which incorporated* — Delaware

Sanderson International Value Fund  
% Sanderson Asset Management, Inc., 780 Third Ave., 38th Fl., New York, NY 10017

Schonfeld Trading LLC  
417 Fifth Ave., Sixth Fl., New York, NY 10016  
*Partnership* — Schonfeld Group Holdings LLC

SZM Distributors, Inc.  
5944 E. Naples Plaza Blvd., Long Beach, CA 90803  
*State or country in which incorporated* — Nevada

TECTURA CORPORATION  
1230 W. Washington St., #111, Tempe, AZ 85281  
*State or country in which incorporated* — Delaware

USA Technologies, Inc.  
100 Deerfield Lane, Suite 140, Malvern, PA 19355  
*State or country in which incorporated* — Pennsylvania

Varsity Networks, Inc.  
90 Foxmeadow Rd., Scarsdale, NY 10583  
*State or country in which incorporated* — New York

Westpark Capital, L.P.

4965 Preston Park Blvd., Suite 220, TX 75093  
*Partnership* — Patrick J. Brosnahan, general partner

#### 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

44th Street Investments, LLC  
720 Monroe St., Suite C 305, Hoboken, NJ 07030  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — 44th Street Investments, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New Jersey limited liability company

475 School Street Holdings LLC  
% Meritage Properties LLC, Two Overhill Rd., Suite 425, Scarsdale, NY 10583  
*Security(ies)* — Limited liability company membership interests  
*Issuer of security(ies)* — 475 School Street Holdings LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

1448 McCarter Highway, LLC  
% Andover Properties, LLC, 666 Third Ave., 26th Fl., New York, NY 10017  
*Security(ies)* — Membership interests in a limited liability company  
*Issuer of security(ies)* — 1558 McCarter Highway, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

ABN AMRO Mortgage Corporation  
181 W. Madison St., Chicago, IL 60602  
*State or country in which incorporated* — Delaware  
*Security(ies)* — ABN AMRO mortgage corporation multi-class pass-through certificates series 2003-8, class B-2  
*Issuer of security(ies)* — ABN AMRO Mortgage Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

ABN AMRO Mortgage Corporation  
181 W. Madison St., Chicago, IL 60602  
*State or country in which incorporated* — Delaware  
*Security(ies)* — ABN AMRO mortgage corporation multi-class pass-through certificates series 2003-9, class B-2  
*Issuer of security(ies)* — ABN AMRO Mortgage Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

ABN AMRO Mortgage Corporation  
181 W. Madison St., Chicago, IL 60602  
*State or country in which incorporated* — Delaware  
*Security(ies)* — ABN AMRO mortgage corporation multi-class pass-through certificates series 2003-10, class B-2  
*Issuer of security(ies)* — ABN AMRO Mortgage Corporation

*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

ABN AMRO Mortgage Corporation  
 181 W. Madison St., Chicago, IL 60602  
*State or country in which incorporated* — Delaware  
*Security(ies)* — ABN AMRO mortgage corporation multi-class pass-through certificates series 2003-11, class B-2  
*Issuer of security(ies)* — ABN AMRO Mortgage Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

ACT Capital Partners, L.P.  
 992 Old Eagle School Rd., Suite 915, Wayne, PA 19087  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — ACT Capital Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

AlphaSimplex Quantitative Global Macro Offshore Fund, Ltd.  
 % Citco Fund Services (Cayman Islands) Limited, Corporate Centre, W. Bay Rd., P.O. Box 31106 SMB, Grand Cayman, Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class A common shares  
*Issuer of security(ies)* — AlphaSimplex Quantitative Global Macro Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

AlphaSimplex Quantitative Global Macro Offshore Fund, Ltd.  
 % Citco Fund Services (Cayman Islands) Limited, Corporate Centre, W. Bay Rd., P.O. Box 31106 SMB, Grand Cayman, Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class B common shares  
*Issuer of security(ies)* — AlphaSimplex Quantitative Global Macro Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

AlphaSimplex Quantitative Global Macro Fund, L.P.  
 One Cambridge Center, Cambridge, MA 02142  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — AlphaSimplex Quantitative Global Macro Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

AWH Opportunity Fund I, L.P.  
 100 Crescent Ct., Suite 800, Dallas, TX 75201  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — AWH Opportunity Fund I, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

BAM ! ENTERTAINMENT, INC.  
 333 W. Santa Clarita, Suite 716, San Jose, CA 95113  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock; warrants; additional investment rights shares; additional investment rights warrants  
*Issuer of security(ies)* — BAM ! ENTERTAINMENT, INC.

*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

BBI Investors I LP  
 % AEA Investors LLC, 65 E. 55th St., New York, NY 10022  
*Security(ies)* — Class A limited partnership units  
*Issuer of security(ies)* — BBI Investors I LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

BBI Investors I LP  
 % AEA Investors LLC, 65 E. 55th St., New York, NY 10022  
*Security(ies)* — Class B limited partnership units  
*Issuer of security(ies)* — BBI Investors I LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Big Bear Fund, L.P.  
 One Maritime Plaza, Suite 1425, San Francisco, CA 94111  
*State or country in which incorporated* — California limited partnership  
*Security(ies)* — Limited partner interests  
*Issuer of security(ies)* — Big Bear Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Cadence Onshore, LP  
 399 Park Ave., 37th Fl., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Cadence Onshore, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Cardiac Science, Inc.  
 1900 Main St., Suite 700, Irvine, CA 92614  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Cardiac Science, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

CNL SECURITIES CORP.  
 450 S. Orange Ave., Orlando, FL 32801  
*State or country in which incorporated* — Florida  
*Security(ies)* — Shares of common stock  
*Issuer of security(ies)* — CNL INCOME PROPERTIES, INC.  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Comprehensive Neuroscience, Inc.  
 21 Bloomingdale Rd., White Plains, NY 10605  
*State or country in which incorporated* — Delaware  
*Security(ies)* — One unit consisting of notes and warrants for series A preferred  
*Issuer of security(ies)* — Comprehensive Neuroscience, Inc.  
*Address of issuer* — 91 Bloomingdale Rd., White Plains, NY 10605  
*State or country in which organized* — Delaware

Credit Suisse First Boston LLC; (2) Deutsche Bank Securities, Inc.; (3) J.P. Morgan Securities Inc.  
 11 Madison Ave., New York, NY 10010; (2) 31 W. 52nd St., New York, NY 10019; (3) 399 Park Ave., New York, NY 10022  
*State or country in which incorporated* — (1-3) Delaware  
*Security(ies)* — \_\_\_% Senior notes due 2013

*Issuer of security(ies)* — Metaldyne Corporation  
*Address of issuer* — 47659 Halyard Dr., Plymouth, MI 48170  
*State or country in which organized* — Delaware

Credit Suisse First Boston Mortgage Securities Corp.  
 11 Madison Ave., New York, NY 10010  
*State or country in which incorporated* — Delaware  
*Security(ies)* — CSFB mortgage-backed pass-through certificates, series 2003-23, class C-B-3  
*Issuer of security(ies)* — Credit Suisse First Boston Mortgage Securities Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Credit Suisse First Boston Mortgage Securities Corp.  
 11 Madison Ave., New York, NY 10010  
*State or country in which incorporated* — Delaware  
*Security(ies)* — CSFB mortgage-backed pass-through certificates, series 2003-23, class D-B-4  
*Issuer of security(ies)* — Credit Suisse First Boston Mortgage Securities Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Credit Suisse First Boston Mortgage Securities Corp.  
 11 Madison Ave., New York, NY 10010  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Home equity pass-through certificates, series 2003-5, class B  
*Issuer of security(ies)* — Credit Suisse First Boston Mortgage Securities Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Credit Suisse First Boston Mortgage Securities Corp.  
 11 Madison Ave., New York, NY 10010  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Mortgage pass-through certificates, series 2003-AR24, class C-B-3  
*Issuer of security(ies)* — Credit Suisse First Boston Mortgage Securities Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

EASTERN MEDICAL TECHNOLOGIES, INC.  
 4300 N. University Dr., Suite E-200, Lauderhill, FL 33351  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series B convertible preferred stock, \$0.50 par value per share  
*Issuer of security(ies)* — Eastern Medical Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

eCredit.com, Inc.  
 20 CareMatrix Dr., Dedham, MA 02026  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Options to purchase common stock  
*Issuer of security(ies)* — eCredit.com, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Evergreen Assurance, Inc.  
 1997 Annapolis Exchange Pkwy., Suite 400, Annapolis, MD, 21401

*State or country in which incorporated* — Maryland  
*Security(ies)* — Series A participating preferred stock  
*Issuer of security(ies)* — Evergreen Assurance, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

FC Properties III, LLC  
 1035 Powers Place, Alpharetta, GA 30004  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited liability company membership shares  
*Issuer of security(ies)* — FC Properties III, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

FMR Corp.  
 82 Devonshire St., Boston, MA 02109  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Participation in nonqualified deferred compensation plan  
*Issuer of security(ies)* — FMR Corp.  
*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)* — FT765 (Biotechnology Portfolio, Series 9)  
*Address of issuer* — Same as above  
*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)* — FT766 (International Portfolio, Series 4)  
*Address of issuer* — Same as above  
*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)* — FT765 (Internet Portfolio, Series 15)  
*Address of issuer* — Same as above  
*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)* — FT766 (Large-Cap Growth Portfolio, Series 4)  
*Address of issuer* — Same as above  
*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)* — FT766 (Large-Cap Value Portfolio, Series 4)  
*Address of issuer* — Same as above  
*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)* — FT766 (Mid-Cap Portfolio, Series 4)

*Address of issuer* — Same as above  
*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)* — FT764 (Municipal Closed-End Portfolio, Series 9)

*Address of issuer* — Same as above  
*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)* — FT772 (REIT Growth and Income Select Portfolio, Series 7)

*Address of issuer* — Same as above  
*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)* — FT765 (Retail Portfolio, Series 8)  
*Address of issuer* — Same as above  
*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)* — FT765 (Semiconductor Portfolio, Series 9)  
*Address of issuer* — Same as above  
*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)* — FT766 (Small-Cap Portfolio, Series 4)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

GEM Value International, Ltd.  
 % GEM Value Partners, L.L.C., 900 N. Michigan Ave., Suite 1450, Chicago, IL 60611  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Redeemable participating shares  
*Issuer of security(ies)* — GEM Value International, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Genetronics Biomedical Corporation  
 11199 Sorrento Valley Rd., San Diego, CA 92121  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Cumulative convertible preferred stock  
*Issuer of security(ies)* — Genetronics Biomedical Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

GWF Energy, LLC  
 4300 Railroad Ave., Pittsburg, CA 94565  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 6.131% senior secured notes due on December 30, 2011  
*Issuer of security(ies)* — GWF Energy, LLC  
*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Hedgehog Fund LLC  
 224 E. 11th St., #3, New York, NY 10003  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Hedgehog Fund LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Hennion and Walsh, Inc.  
 2001 Rte. 46, Waterview Plaza, Parsippany, NJ 07054  
*State or country in which incorporated* — New Jersey  
*Security(ies)* — Units of fractional undivided interest  
*Issuer of security(ies)* — Smart Trust, Tax Free Bond Trust, Series 1  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

High Performance Management, LLC  
 30 Doaks Lane, Marblehead, MA 01945  
*Security(ies)* — Units of limited liability company interest  
*Issuer of security(ies)* — High Performance Management, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

IDETIX, INC.  
 2399 E. Walton Blvd., Auburn Hills, MI 48326-1955  
*Security(ies)* — Series B preferred convertible stock  
*Issuer of security(ies)* — Idetix, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Michigan

LastMinuteTravel.com, Inc.  
 3455 Peachtree Rd., Suite 110, Atlanta, GA 30326  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units consisting of one share of series I preferred stock and a warrant to purchase one share of series H convertible preferred stock  
*Issuer of security(ies)* — LastMinuteTravel.com, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Liberty Pacific Medical Imaging, LLC  
 1109 First Ave., Suite 212, Seattle, WA 09101  
*State or country in which incorporated* — Washington  
*Security(ies)* — Units of membership interests  
*Issuer of security(ies)* — Liberty Pacific Medical Imaging, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Washington

Mast Credit Opportunities I, Limited  
 % Mast Capital Management, LLC, 175 Federal St., Suite 506, Boston, MA 02110  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Ordinary shares  
*Issuer of security(ies)* — Mast Credit Opportunities I, Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

McDonald Investments, Inc.  
 800 Superior Ave., Cleveland, OH 44114  
*State or country in which incorporated* — Ohio

*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Trapeza Partners IV L.P.  
*Address of issuer* — 507 Carew Tower, Cincinnati, OH 45202  
*State or country in which organized* — Delaware

Monmouth Capital Corporation  
 3499 Rte. 9N, Suite 3C, Freehold, NJ 07728  
*State or country in which incorporated* — New Jersey  
*Security(ies)* — 8% convertible subordinated debentures due 2013  
*Issuer of security(ies)* — Monmouth Capital Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — New Jersey

NetLink Transaction Services, LLC  
 7670 NetLink Dr., Victor, NY 14564  
*State or country in which incorporated* — Delaware - LLC  
*Security(ies)* — Participation interests in 8% senior secured convertible loan  
*Issuer of security(ies)* — NetLink Transaction Services., LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Neuromolecular, Inc.  
 257 Buena Vista, Mill Valley, CA 94941  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 8% convertible promissory note  
*Issuer of security(ies)* — Neuromolecular, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

OHIO KENTUCKY LIMITED PARTNERSHIP 2003-3  
 4829 Munson St. NW, Canton, OH 44718  
*Security(ies)* — General partnership interests  
*Issuer of security(ies)* — Ohio Kentucky Limited Partnership 2003-3  
*Address of issuer* — Same as above  
*State or country in which organized* — Ohio

OHIO KENTUCKY LIMITED PARTNERSHIP 2003-3  
 4829 Munson St. NW, Canton, OH 44718  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Ohio Kentucky Limited Partnership 2003-3  
*Address of issuer* — Same as above  
*State or country in which organized* — Ohio

Olean Advanced Medical Imaging Management LLC  
 13 Upland Terrace, Allegany, NY 14706  
*State or country in which incorporated* — New York  
*Security(ies)* — Class A and class B limited liability company membership units  
*Issuer of security(ies)* — Olean Advanced Medical Imaging Management LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Quadrige Partners L.P.  
 Marquis Complex, Units 2 & 3, St. George's, Grenada, West Indies  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Quadrige Partners L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Rentar Environmental Services, Inc.  
 11586 Pierson Rd., W. Palm Beach, FL. 33414

*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Rentar Environmental Services, Inc.  
*Address of issuer* — Same as before  
*State or country in which organized* — Delaware

Residential Funding Mortgage Securities I, Inc.  
 8400 Normandale Lake Blvd., Suite 250, Minneapolis, MN 55437  
*State or country in which incorporated* — Minnesota  
*Security(ies)* — Mortgage pass-through certificates, series 2003-S14, class M-3  
*Issuer of security(ies)* — Residential Funding Mortgage Securities I, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Minnesota

Residential Funding Mortgage Securities I, Inc.  
 8400 Normandale Lake Blvd., Suite 250, Minneapolis, MN 55437  
*State or country in which incorporated* — Minnesota  
*Security(ies)* — Mortgage pass-through certificates, series 2003-S15, class M-3  
*Issuer of security(ies)* — Residential Funding Mortgage Securities I, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Minnesota

Residential Funding Mortgage Securities I, Inc.  
 8400 Normandale Lake Blvd., Suite 250, Minneapolis, MN 55437  
*State or country in which incorporated* — Minnesota  
*Security(ies)* — Mortgage pass-through certificates, series 2003-S16, class M-3  
*Issuer of security(ies)* — Residential Funding Mortgage Securities I, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Minnesota

Residential Funding Mortgage Securities I, Inc.  
 8400 Normandale Lake Blvd., Suite 250, Minneapolis, MN 55437  
*State or country in which incorporated* — Minnesota  
*Security(ies)* — Mortgage pass-through certificates, series 2003-S17, class M-3  
*Issuer of security(ies)* — Residential Funding Mortgage Securities I, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Minnesota

South Village Communities, LLC  
 70 S. Winooski Ave., Burlington, VT 05401  
*State or country in which incorporated* — Vermont limited liability company  
*Security(ies)* — Series A preferred membership units  
*Issuer of security(ies)* — South Village Communities, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Vermont

SZM Distributors, Inc.  
 5944 E. Naples Plaza Blvd., Long Beach, CA 90803  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — SZM Distributors, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

TECTURA CORPORATION  
 1230 W. Washington St., #111, Tempe, AZ 85281  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A-1 convertible participating preferred stock  
*Issuer of security(ies)* — TECTURA CORPORATION  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TECTURA CORPORATION  
 1230 W. Washington St., #111, Tempe, AZ 85281  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A-2 convertible participating preferred stock  
*Issuer of security(ies)* — TECTURA CORPORATION  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

USB Financial Services Inc.  
 1285 Avenue of the Americas, New York, NY 10019  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units of fractional undivided interests in the equity opportunity trust value select ten series 2003D  
*Issuer of security(ies)* — Equity Opportunity Trust, Value Select Ten Series 2003D  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

USA Technologies, Inc.  
 100 Deerfield Lane, Suite 140, Malvern, PA 19355  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — USA Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

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)* — Central Equity Trust, Diversified Income Series 12  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Insured Municipals Income Trust, Laddered Series 6  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Insured Municipals Income Trust, 92nd Limited Maturity Series  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Investment Grade Municipal Trust, Series 38  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Select Growth Trust, October 2003 Series  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

VARSITY NETWORKS, INC.  
 90 Foxmeadow Rd., Scarsdale, NY 10583  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Varsity Networks, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Westpark Capital, L.P.  
 4965 Preston Park Blvd., Suite 220, Plano, TX 75093  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Westpark Capital, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

Zenith Acquisition Corp.  
 220 John Glenn Dr., Suite 1, Amherst, NY 14228  
*State or country in which incorporated* — New York  
*Security(ies)* — Subordinated notes due December 31, 2005  
*Issuer of security(ies)* — Zenith Acquisition Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

