

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Acclaim Energy Trust
1900, 255 Fifth Ave. SW, Calgary, Alberta, Canada T2P 3G6
State or country in which incorporated — Canada

Aeolus Capital Management, L.P.
1270 Avenue of the Americas, New York, NY 10020
Partnership — JDA Investment Management, LLC

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

Aptas, Inc.
1899 Wynkoop St., Suite 600, Denver, CO 80202
State or country in which incorporated — Delaware

Armiger Partners, LP
100 Montgomery St., 14G, Jersey City, NJ 07302
Partnership — Armiger Capital, LLC

Blue River Global Fund, L.P.
One Sansome St., Suite 2900, San Francisco, CA 94104
Partnership — Blue River Capital Management, LLC

Connected Energy Corp.
Four Commercial St., Rochester, NY 14614
State or country in which incorporated — Delaware

CORESense, Inc.
125 High Rock Ave., Saratoga Springs, NY 12866
State or country in which incorporated — New York

Cropsolution, Inc.
P.O. Box 14069, Research Triangle Park, NC 27709
State or country in which incorporated — Delaware

Cross Shore QP Partners, LP
111 Great Neck Rd., Suite 210, Great Neck, NY 11021
Partnership — Cross Shore GP, LLC

Crown Growth Partners, L.P.
60 E. 42nd St., Suite 3405, New York, NY 10165
Partnership — Crown Growth Partners LLC, general partner

DataPower Technology, Inc.
One Alewife Ctr., Fourth Fl., Cambridge, MA 02140
State or country in which incorporated — Delaware

Discovery Global Opportunity Partners, L.P.
20 Marshall St., South Norwalk, CT 06854
Partnership — Discovery Capital Management, LLC

Douglas Scott Securities, Inc.
275 W. Campbell Rd., Suite 205, Richardson, TX 75080
State or country in which incorporated — Texas

Fall River Fund
11740 N. Port Washington Rd., Mequon, WI 53092
Partnership — Fall River Capital, LLC

Game Trust, Inc.
632 Broadway, Fifth Fl., New York, NY 10012
State or country in which incorporated — Delaware

Genio Group, Inc.
1120 Avenue of the Americas, Suite 4020, New York, NY 10036
State or country in which incorporated — Delaware

Hartville Group, Inc.
1597 N. Main St., North Canton, OH 44720

HIRTLE CALLAGHAN ABSOLUTE RETURN OFFSHORE FUND,
LTD.
Hirtle, Callaghan & Co., Five Tower Bridge, 300 Barr Harbor Dr., Suite
500, West Conshohocken, PA 19428
State or country in which incorporated — Cayman Islands

HIRTLE CALLAGHAN TOTAL RETURN OFFSHORE FUND, LTD.
Hirtle, Callaghan & Co., Five Tower Bridge, 300 Barr Harbor Dr., Suite
500, West Conshohocken, PA 19428
State or country in which incorporated — Cayman Islands

HLA Investments, LLC
One Belmont Ave., Suite 900, Bala Cynwyd, PA 19004
State or country in which incorporated — Delaware

ING US Office Corporation
230 Park Ave., New York, NY 10169

JDH Equity Partners, LP
1776 S. Jackson St., Suite 901, Denver, CO 80210
Partnership — JDH Capital Management, LLC, general partner

Kenny Securities Corporation
7711 Carondelet Ave., Suite 900, St. Louis, MO 63105
State or country in which incorporated — Delaware

Light Street Real Estate LLC
Southport Place, 30 Jelliff Lane, Suite 201, Southport, CT 06890
State or country in which incorporated — Delaware limited liability company

Matrix Capital Group, Inc.
666 Fifth Ave., New York, NY 10103
State or country in which incorporated — New York

Midwood Capital Partners, L.P.
c/o Midwood Capital Management LLC, 45 Fairfield St., Fifth Fl., Boston, MA 02116
Partnership — Midwood Capital Management LLC

Monitor Coinvestors II, LP
Two Canal Park, Cambridge, MA 02141
Partnership — Monitor GP, Inc.

Monitor MBG ESC, LP
Two Canal Park, Cambridge, MA 02141
Partnership — Monitor GP, Inc.

Morgan Joseph High Yield Trading LLC
600 Fifth Ave., 18th Fl., New York, NY 10020
State or country in which incorporated — Delaware

Omnimed International, Inc.
Two Ridgedale Ave., Suite 217, Cedar Knolls, NJ 07927
State or country in which incorporated — Nevada

Praesidium Partners QP Fund, LP
747 Third Ave., 33rd Fl., New York, NY 10017
Partnership — Praesidium Advisors, LLC

Residential Income and Value-Added Fund LLC
Two Manhattanville Rd., Centre Two, Suite 207, Purchase, NY 10577
State or country in which incorporated — Delaware

Rexiter Asia ex Japan Long/Short Fund, Ltd.
% Bisys Hedge Fund Services Limited (Ireland) Limited, One George's Quay Plaza, George's Quay, Dublin 2, Ireland
State or country in which incorporated — British West Indies

Sems Diversified Value LP
237 Park Ave., Suite 801, New York, NY 10017
Partnership — Sems Diversified Value LP

Sems Strategic Value LP
237 Park Ave., Suite 801, New York, NY 10017
Partnership — Sems Strategic Value LP

SSgA Japan Equity Market Neutral Fund, Ltd.
% Bisys Hedge Fund Services Limited (Ireland) Limited, One George's Quay Plaza, George's Quay, Dublin 2, Ireland
State or country in which incorporated — British West Indies

SSgA Hedge Fund Strategies, LP
% SSgA Hedge Fund Strategies LLC, One Lincoln St., Boston, MA 02111
Partnership — David Hanna

Symrise Holding GmbH
Mühlenfeldstrasse 1, D-37603, Holzminden, Germany
State or country in which incorporated — Germany

Tamaren Investments LLC
34D Constitution Way, Marblehead, MA 01945

Thornburg Investment Trust
119 E. Marcy, Suite 202, Santa Fe, NM 87501
State or country in which incorporated — Massachusetts business trust

ZAIS CDO Opportunity Fund, Ltd.
% SEI Investments Global Funds Services, Attn: Alternative Investments Dept., Styne House, Upper Hatch St., Dublin 2, Ireland
State or country in which incorporated — Cayman Islands

Zevulon Capital Partners, LP
780 Third Ave., 45th Fl., New York, NY 10017
Partnership — Zevulon Capital, LLC, 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

Acclaim Energy Trust
1900 255 Fifth Ave. SW, Calgary, Alberta, Canada T2P-3G6
State or country in which incorporated — Canada
Security(ies) — Common stock
Issuer of security(ies) — Acclaim Energy Trust
Address of issuer — Same as above
State or country in which organized — Canada

Aeolus Capital Management, L.P.
1270 Avenue of the Americas, New York, NY 10020
Security(ies) — Limited partnership interests
Issuer of security(ies) — Aeolus Capital Management, L.P.
Address of issuer — Same as above
State or country in which organized — New York

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

Aptas, Inc.
1899 Wynkoop St., Suite 600, Denver, CO 80202
State or country in which incorporated — Delaware

Security(ies) — Series A convertible preferred stock
Issuer of security(ies) — Aptas, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Armiger Partners, LP
 100 Montgomery St., 14G, Jersey City, NJ 07302
Security(ies) — Limited partnership interests
Issuer of security(ies) — Armiger Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Bizcom U.S.A., Inc.
 5440 NW. 33rd Ave., Suite 106, Fort Lauderdale, FL 33309-6338
State or country in which incorporated — Florida
Security(ies) — Common stock; promissory note in the amount of \$2,900,000; warrant to purchase 1,000 shares of restricted common stock
Issuer of security(ies) — Bizcom U.S.A., Inc.
Address of issuer — Same as above
State or country in which organized — Florida

Blue River Global Fund, L.P.
 One Sansome St., Suite 2900, San Francisco, CA 94104
Security(ies) — Limited partnership interest
Issuer of security(ies) — Blue River Global Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Chamberlin Edmonds & Associates, Inc.
 Two Securities Centre, 3500 Piedmont Rd. NE, Suite 400, Atlanta, GA 30305
State or country in which incorporated — Delaware
Security(ies) — Units consisting of a stock option exercisable for common stock
Issuer of security(ies) — Chamberlin Edmonds & Associates, Inc.
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) — Peroni Top Ten Picks Portfolio, 2004 Series
Address of issuer — % Claymore Securities, Inc., 210 N. Hale St., Wheaton, IL 60187
State or country in which organized — Kansas

Connected Energy Corp.
 Four Commercial St., Rochester, NY 14614
State or country in which incorporated — Delaware
Security(ies) — One unit consisting of secured convertible debentures and stock purchase warrants
Issuer of security(ies) — Connected Energy Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

CORESense, Inc.
 125 High Rock Ave., Saratoga Springs, NY 12866
State or country in which incorporated — New York
Security(ies) — Series A convertible preferred stock
Issuer of security(ies) — CORESense, Inc.
Address of issuer — Same as above
State or country in which organized — New York

Cropsolution, Inc.
 P.O. Box 14069, Research Triangle Park, NC 27709
State or country in which incorporated — Delaware
Security(ies) — Series B convertible preferred stock
Issuer of security(ies) — Cropsolution, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Cross Shore QP Partners, LP
 111 Great Neck Rd., Suite 210, Great Neck, NY 11021
Security(ies) — Limited partnership interests
Issuer of security(ies) — Cross Shore QP Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

CrossMedia Services, Inc.
 225 N. Michigan Ave., Suite 1500, Chicago, IL 60601
State or country in which incorporated — Delaware
Security(ies) — Series E-2 preferred stock, \$0.001 par value
Issuer of security(ies) — CrossMedia Services, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Crown Growth Partners, L.P.
 60 E. 42nd St., Suite 3405, New York, NY 10165
State or country in which incorporated — Delaware limited partnership
Security(ies) — Limited partner interests
Issuer of security(ies) — Crown Growth Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

DataPower Technology, Inc.
 One Alewife Center, Fourth Fl., Cambridge, MA 02140
State or country in which incorporated — Delaware
Security(ies) — Series B convertible preferred stock
Issuer of security(ies) — DataPower Technology, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Discovery Global Opportunity Partners, L.P.
 20 Marshall St., South Norwalk, CT 06854
Security(ies) — Limited partnership interests
Issuer of security(ies) — Discovery Global Opportunity Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Douglas Scott Securities, Inc.
 275 W. Campbell Rd., Suite 205, Richardson, TX 75080
State or country in which incorporated — Texas
Security(ies) — General partnership interests
Issuer of security(ies) — Sally Withers II Partnership
Address of issuer — 101 W. Renner Rd., Suite 470, Richardson, TX 75082
State or country in which organized — Texas

DynTek, Inc.
 18881 Von Karman Ave., Suite 250, Irvine, CA 92612
State or country in which incorporated — Delaware
Security(ies) — Class A common stock, par value \$.0001 per share
Issuer of security(ies) — Dyntek, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

etrial Worldwide, Inc.
2701 Aerial Center Pkwy., Suite 100, Morrisville, NC 27560
State or country in which incorporated — Delaware
Security(ies) — Series A preferred stock
Issuer of security(ies) — etrial Worldwide, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Fall River Fund
11740 N. Port Washington Rd., Mequon, WI 53092
Security(ies) — Limited partnership interests
Issuer of security(ies) — Fall River Fund
Address of issuer — Same as above
State or country in which organized — Wisconsin

FBR Investment Services, Inc.
Potomac Tower, 1001 Nineteenth St. N, Arlington, VA 22209
State or country in which incorporated — Delaware
Security(ies) — Units of beneficial interest
Issuer of security(ies) — FBR Family of Funds; FBR Small Cap Technology Fund
Address of issuer — Same as above
State or country in which organized — Delaware

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 783 (Advisor's Disciplined Income Trust, Senior Variable Rate Closed-End Portfolio, Series 2003-16)
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) — FT 784 (Advisor's Disciplined Income Trust, High-Yield Closed-End Fund Portfolio, Series 2003-15)
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) — FT 797 (High-Yield Income Closed-End Portfolio, Series 7)
Address of issuer — Same as above
State or country in which organized — Illinois

Game Trust, Inc.
632 Broadway, Fifth Fl., New York, NY 10012
State or country in which incorporated — Delaware
Security(ies) — Unit consisting of series A convertible preferred stock and warrant to acquire preferred stock
Issuer of security(ies) — Game Trust, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Genio Group, Inc.
1120 Avenue of the Americas, Suite 4020, New York, NY 10036
State or country in which incorporated — Delaware
Security(ies) — Common stock and warrants
Issuer of security(ies) — Genio Group, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Hartville Group, Inc.
1597 N. Main St., North Canton, OH 44720
Security(ies) — One unit consisting of common stock and warrants
Issuer of security(ies) — Hartville Group, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

HIRTLE CALLAGHAN ABSOLUTE RETURN OFFSHORE FUND, LTD.
Hirtle, Callaghan & Co., Five Tower Bridge, 300 Barr Harbor Dr., Suite 500, West Conshohocken, PA 19428
Security(ies) — Common stock
Issuer of security(ies) — HIRTLE CALLAGHAN ABSOLUTE RETURN OFFSHORE FUND, LTD.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

HIRTLE CALLAGHAN TOTAL RETURN OFFSHORE FUND, LTD.
Hirtle, Callaghan & Co., Five Tower Bridge, 300 Barr Harbor Dr., Suite 500, West Conshohocken, PA 19428
Security(ies) — Common stock
Issuer of security(ies) — HIRTLE CALLAGHAN TOTAL RETURN OFFSHORE FUND, LTD.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

HLA Investments, LLC
One Belmont Ave., Suite 900, Bala Cynwyd, PA 19004
State or country in which incorporated — Delaware
Security(ies) — Limited liability company interests
Issuer of security(ies) — HLA Investments, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

ING US Office Corporation
230 Park Ave., New York, NY 10169
Security(ies) — Common shares
Issuer of security(ies) — ING US Office Corporation
Address of issuer — Same as above
State or country in which organized — Maryland

Intellectual Capital Productions, Inc.
7512 Dr. Phillips Blvd., Suite 50, PMB 205, Orlando, FL 32819
State or country in which incorporated — Florida
Security(ies) — Common stock
Issuer of security(ies) — Intellectual Capital Productions, Inc.
Address of issuer — Same as above
State or country in which organized — Florida

JDH Equity Partners, LP
1776 S. Jackson St., Suite 901, Denver, CO 80210
Security(ies) — Limited partnership interests
Issuer of security(ies) — JDH Equity Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Kenny Securities Corporation
7711 Carondelet Ave., Suite 900, St. Louis, MO 63105
State or country in which incorporated — Delaware
Security(ies) — Private offering of partnership units
Issuer of security(ies) — Miller Southern Appalachia Partners, L.P.
Address of issuer — 3651 Baker Hwy., Huntsville, TN 37756
State or country in which organized — Tennessee

Light Street Real Estate LLC
 Southport Place, 30 Jelliff Lane, Suite 201, Southport, CT 06890
State or country in which incorporated — Delaware limited liability company
Security(ies) — Limited liability company interests
Issuer of security(ies) — Light Street Real Estate LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Matrix Capital Group, Inc.
 666 Fifth Ave., New York, NY 10103
State or country in which incorporated — New York
Security(ies) — Joint venture
Issuer of security(ies) — America/International 2003 Venture
Address of issuer — 40 Cutter Mill Rd., Suite 201, Great Neck, NY 11021
State or country in which organized — New York

Matrix Capital Group, Inc.
 666 Fifth Ave., New York, NY 10103
State or country in which incorporated — New York
Security(ies) — Joint venture
Issuer of security(ies) — America/International 3 Year Venture-2003
Address of issuer — 40 Cutter Mill Rd., Suite 201, Great Neck, NY 11021
State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated
 Four World Financial Center, 10th Fl., New York, NY 10080
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2003-13, class M-5
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated
 Four World Financial Center, 10th Fl., New York, NY 10080
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2003-13, class M-6
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated
 Four World Financial Center, 10th Fl., New York, NY 10080
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2003-13, class M-4
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Midwood Capital Partners, L.P.
 % Midwood Capital Management LLC, 45 Fairfield St., Fifth Fl., Boston, MA 02116
Security(ies) — Limited partnership interests
Issuer of security(ies) — Midwood Capital Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Monarch Community Bancorp, Inc.
 375 N. Willowbrook Rd., Coldwater, MI 49036
State or country in which incorporated — Maryland
Security(ies) — Common stock
Issuer of security(ies) — Monarch Community Bancorp, Inc.
Address of issuer — Same as above
State or country in which organized — Maryland

Monitor Coinvestors II, LP
 Two Canal Park, Cambridge, MA 02141
Security(ies) — Limited partnership interests
Issuer of security(ies) — Monitor Coinvestors II, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Monitor MBG ESC, LP Two Canal Park, Cambridge, MA 02141
Security(ies) — Limited partnership interests
Issuer of security(ies) — Monitor MBG ESC, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Municipal Capital Appreciation Partners III-Parallel Fund, L.P.
 P.O. Box 1416, Quogue, NY 11959
Security(ies) — Limited partnership interests
Issuer of security(ies) — Municipal Capital Appreciation Partners III-Parallel Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Omnimed International, Inc.
 Two Ridgedale Ave., Suite 217, Cedar Knolls, NJ 07927
State or country in which incorporated — Nevada
Security(ies) — 1,500,000 shares of common stock
Issuer of security(ies) — Omnimed International, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

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

Residential Income and Value-Added Fund LLC
 Two Manhattanville Rd., Centre Two, Suite 207, Purchase, NY 10577
State or country in which incorporated — Delaware
Security(ies) — Membership interests
Issuer of security(ies) — Residential Income and Value-Added Fund LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Resrv Partners, Inc.
 1250 Broadway, New York, NY 10001-3701
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Reserve Private Equity Series; Reserve Capital Appreciation Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Rexiter Asia ex Japan Long/Short Fund, Ltd.
 % SYS Hedge Fund Services (Ireland) Limited, One George's Quay Plaza, George's Quay, Dublin 2, Ireland

State or country in which incorporated — British West Indies
 Security(ies) — Common shares
 Issuer of security(ies) — Rexiter Asia ex Japan Long/Short Fund, Ltd.
 Address of issuer — Same as above
 State or country in which organized — British West Indies

Rockwood, Inc.
 305 Madison Ave., New York, NY 10165
 State or country in which incorporated — Connecticut
 Security(ies) — Common stock purchase warrants
 Issuer of security(ies) — Pacific CMA, Inc.
 Address of issuer — 300 Albany St., Suite 4B, New York, NY 10280
 State or country in which organized — Colorado

Rockwood, Inc.
 305 Madison Ave., New York, NY 10165
 State or country in which incorporated — Connecticut
 Security(ies) — Common stock
 Issuer of security(ies) — Pacific CMA, Inc.
 Address of issuer — 300 Albany St., Suite 4B, New York, NY 10280
 State or country in which organized — Colorado

Sems Diversified Value LP
 237 Park Ave., Suite 801, New York, NY 10017
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Sems Diversified Value LP
 Address of issuer — Same as above
 State or country in which organized — Delaware

Sems Strategic Value LP
 237 Park Ave., Suite 801, New York, NY 10017
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Sems Strategic Value LP
 Address of issuer — Same as above
 State or country in which organized — Delaware

SSgA Hedge Fund Strategies, LP
 % SSgA Hedge Fund Strategies LLC, One Lincoln St., Boston MA 02111
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — SSgA Hedge Fund Strategies, LP
 Address of issuer — Same as above
 State or country in which organized — Delaware

SSgA Japan Equity Market Neutral Fund, Ltd.
 % Bisys Hedge Fund Services Limited (Ireland) Limited, One George's Quay Plaza, George's Quay, Dublin 2, Ireland
 State or country in which incorporated — British West Indies
 Security(ies) — Common shares
 Issuer of security(ies) — SSgA Japan Equity Market Neutral Fund, Ltd.
 Address of issuer — Same as above
 State or country in which organized — British West Indies

Symrise Holding GmbH
 Mühlenfeldstrasse 1, D-37603 Holzminden, Germany
 State or country in which incorporated — Germany
 Security(ies) — Ordinary shares, which will be acquired indirectly through a German limited partnership pursuant to the terms of the Management Participation Program
 Issuer of security(ies) — Symrise Holding GmbH
 Address of issuer — Same as above
 State or country in which organized — Germany

Thornburg Investment Trust
 119 E. Marcy, Suite 202, Santa Fe, NM 87501
 State or country in which incorporated — Massachusetts business trust
 Security(ies) — Thornburg New York Intermediate Municipal Fund Class A
 Issuer of security(ies) — Thornburg Investment Trust
 Address of issuer — Same as above
 State or country in which organized — Massachusetts business trust

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 Focus Portfolios, Municipal Series 473 (Pennsylvania Insured Municipals Income Trust, Series 285)
 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) — Morgan Stanley Technology IndexSM Portfolio 2004-1
 Address of issuer — Same as above
 State or country in which organized — New York

Vitran Corporation Inc.; (2) Avondale Partners, LLC
 185 The West Mall, Suite 701, Toronto, Ontario MGC 525; (2) Two American Center, Suite 1100, Nashville, TN 37203
 State or country in which incorporated — (1) Canada; (2) Tennessee limited liability company
 Security(ies) — Class A voting shares
 Issuer of security(ies) — Vitran Corporation Inc.
 Address of issuer — 185 The West Mall, Suite 701, Toronto, Ontario MGC 525
 State or country in which organized — Canada

ZAIS CDO Opportunity Fund, Ltd.
 % SEI Investments Global Funds Services, Attn: Alternative Investments Dept., Styne House, Upper Hatch St., Dublin 2, Ireland
 State or country in which incorporated — Cayman Islands
 Security(ies) — Class B common shares
 Issuer of security(ies) — ZAIS CDO Opportunity Fund, Ltd.
 Address of issuer — Same as above
 State or country in which organized — Cayman Islands

ZAIS CDO Opportunity Fund, Ltd.
 % SEI Investments Global Funds Services, Attn: Alternative Investments Dept., Styne House, Upper Hatch St., Dublin 2, Ireland
 State or country in which incorporated — Cayman Islands
 Security(ies) — Class A common shares
 Issuer of security(ies) — ZAIS CDO Opportunity Fund, Ltd.
 Address of issuer — Same as above
 State or country in which organized — Cayman Islands

Zevulon Capital Partners, LP
 780 Third Ave., 45th Fl., New York, NY 10017
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Zevulon Capital Partners, LP
 Address of issuer — Same as above
 State or country in which organized — Delaware