

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Atlantic Macro Economics Fund, LLC
2187 Atlantic St., 8th Fl., Stamford, CT 06902
State or country in which incorporated — Delaware

Eldorado Gold Corporation
920-1055 W. Hastings St., Vancouver, British Columbia, Canada V6E
2E9
State or country in which incorporated — Canada

Frontier Fund/Balanced Series, The
c/o Equinox Fund Management, LLC, 1660 Lincoln St., Suite 100,
Denver, CO 80264

Geoffrey Richards Securities Corp.
1801 S. Federal Hwy., Suite 245C, Delray Beach, FL 33483
State or country in which incorporated — Florida

Heritage Oaks Bancorp
545 12th St., Paso Robles, CA 93446
State or country in which incorporated — California

K2 Institutional Investors II, Ltd.
% S-HR&M Financial Services Limited, Kingston Chambers, P.O.
Box 173, Road Town, Tortola, BVI
State or country in which incorporated — British Virgin Islands

Peconic Epic Fund, LP
c/o Epic Advisors, LLC, 375 Park Ave., 19th Fl., New York, NY
10022
Partnership — Peconic Epic Partners, LLC

Phase III Medical, Inc.
330 S. Service Rd., Suite 120, Melville, NY 11747
State or country in which incorporated — Delaware

Ridgewood Renewable PowerBank III LLC
947 Linwood Ave., Ridgewood, NJ 07450
State or country in which incorporated — Delaware

Science Applications International Corporation
10260 Campus Point Dr., San Diego, CA 92121
State or country in which incorporated — Delaware

Sevens Stars Capital Partners, Ltd.
15871 SW. 14th St., Pembroke Pines, FL 33027
Partnership — Seven Stars Capital Management, LLC

Spencer Capital Opportunity Partners, LP
10 E. 53rd St., 22nd Fl., New York, NY 10022
Partnership — Spencer Capital Partners, LLC

Sthenos European Opportunity Partners LP
% Sthenos Limited, P.O. Box 309, Ugland House, S. Church St.,
Grand Cayman, Cayman Islands, BWI
Partnership — Sthenos Limited

Stratus Services Group, Inc.
500 Craig Rd., Manalapan, NJ 07726
State or country in which incorporated — Delaware

Viteos Mauritius Limited
21 Clyde Rd., Suite 202, Somerset, NJ 08873
State or country in which incorporated — Mauritius

White Lotus Royalties, LLC
1720 S. Bellaire St., Suite 1209, Denver, CO 80222
State or country in which incorporated — Colorado

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

Atlantic Macro Economics Fund, LLC
2187 Atlantic St., 8th Fl., Stamford, CT 06902
Security(ies) — Limited liability company interests
Issuer of security(ies) — Atlantic Macro Economics Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Bornhoft Group Securities Corporation
1660 Lincoln St., Suite 100, Denver, CO 80264
State or country in which incorporated — Colorado
Security(ies) — Units of beneficial interest
Issuer of security(ies) — The Frontier Fund/Balanced Series
Address of issuer — % Equinox Fund Management, LLC, 1660 Lincoln St., Suite 100, Denver, CO 80264
State or country in which organized — Delaware

Bornhoft Group Securities Corporation
1660 Lincoln St., Suite 100, Denver, CO 80264
State or country in which incorporated — Colorado
Security(ies) — Units of beneficial interest
Issuer of security(ies) — The Frontier Fund/Beach Series
Address of issuer — % Equinox Fund Management, LLC, 1660 Lincoln St., Suite 100, Denver, CO 80264
State or country in which organized — Delaware

Bornhoft Group Securities Corporation
1660 Lincoln St., Suite 100, Denver, CO 80264
State or country in which incorporated — Colorado
Security(ies) — Units of beneficial interest
Issuer of security(ies) — The Frontier Fund/C-View Currency Series
Address of issuer — % Equinox Fund Management, LLC, 1660 Lincoln St., Suite 100, Denver, CO 80264
State or country in which organized — Delaware

Bornhoft Group Securities Corporation
1660 Lincoln St., Suite 100, Denver, CO 80264
State or country in which incorporated — Colorado
Security(ies) — Units of beneficial interest
Issuer of security(ies) — The Frontier Fund/Dunn Series
Address of issuer — % Equinox Fund Management, LLC, 1660 Lincoln St., Suite 100, Denver, CO 80264
State or country in which organized — Delaware

Bornhoft Group Securities Corporation
1660 Lincoln St., Suite 100, Denver, CO 80264
State or country in which incorporated — Colorado
Security(ies) — Units of beneficial interest
Issuer of security(ies) — The Frontier Fund/Graham Series
Address of issuer — % Equinox Fund Management, LLC, 1660 Lincoln St., Suite 100, Denver, CO 80264
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) — American Core Equity Portfolio, Series 2
Address of issuer — Same as above
State or country in which organized — Kansas

Credit Agricole S.A.
91-93 Boulevard Pasteur, 75015 Paris, France
State or country in which incorporated — France
Security(ies) — Common stock
Issuer of security(ies) — Credit Agricole S.A.
Address of issuer — Same as above
State or country in which organized — France

Delta Asset Management, LLC
40 Wall St., 33rd Fl., New York, NY 10005

State or country in which incorporated — Delaware
Security(ies) — Underwriters' warrant
Issuer of security(ies) — Stratus Services Group, Inc.
Address of issuer — 500 Craig Rd., Manalapan, NJ 07726
State or country in which organized — Delaware

Eldorado Gold Corporation; (2) Orion Securities (USA) Inc.
(1-2) 181 Bay St., Suite 3100, P.O. Box 830, Toronto, Ontario M5J 2T3
State or country in which incorporated — (1-2) Canada
Security(ies) — Units consisting of common shares and common share purchase warrants
Issuer of security(ies) — Eldorado Gold Corporation
Address of issuer — 920 - 1055 W. Hastings St., Vancouver, Canada, BC V6E 2E9
State or country in which organized — Canada

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 753 (Advisor's Disciplined Income Trust, Global Sovereign Debt Income Portfolio, Series 2003-11)
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 757 (Current Better Values Portfolio, September 2003)
Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
State or country in which organized — Illinois

Frontier Fund/Balanced Series, The
% Equinox Fund Management, LLC, 1660 Lincoln St., Suite 100, Denver, CO 80264
State or country in which incorporated — Delaware trust
Security(ies) — Units of beneficial interest
Issuer of security(ies) — The Frontier Fund/Balanced Series
Address of issuer — Same as above
State or country in which organized — Delaware

Goldman, Sachs & Co.
85 Broad St., New York, NY 10004
State or country in which incorporated — New York partnership
Security(ies) — 7.25% senior secured notes due August 15, 2011
Issuer of security(ies) — Gilroy Energy Center, LLC
Address of issuer — 50 W. San Fernando St., San Jose, CA 95113
State or country in which organized — Delaware

Heritage Oaks Bancorp
545 12th St., Paso Robles, CA 93446
State or country in which incorporated — California
Security(ies) — Common stock
Issuer of security(ies) — Heritage Oaks Bancorp
Address of issuer — Same as above
State or country in which organized — California

InnoDesk, LLC
23800 Commerce Park Rd., Unit A, Beachwood, OH 44122
Security(ies) — Series A preferred shares

Issuer of security(ies) — InnoDesk, LLC
 Address of issuer — Same as above
 State or country in which organized — Delaware

K2 Institutional Investors II, Ltd.
 % S-HR&M Financial Services Limited, Kingston Chambers, P.O.
 Box 173, Road Town, Tortola, BVI
 State or country in which incorporated — British Virgin Islands
 Security(ies) — Shares
 Issuer of security(ies) — K2 Institutional Investors II, Ltd.
 Address of issuer — Same as above
 State or country in which organized — British Virgin Islands

Oppenheimer Funds Distributor, Inc.
 498 Seventh Ave., New York, NY 10018
 State or country in which incorporated — New York
 Security(ies) — Shares of beneficial interest, \$.001 par value, class B
 shares
 Issuer of security(ies) — Oppenheimer Real Estate Fund
 Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112
 State or country in which organized — Massachusetts

Oppenheimer Funds Distributor, Inc.
 498 Seventh Ave., New York, NY 10018
 State or country in which incorporated — New York
 Security(ies) — Shares of beneficial interest, \$.001 par value, class C
 shares
 Issuer of security(ies) — Oppenheimer Real Estate Fund
 Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112
 State or country in which organized — Massachusetts

Oppenheimer Funds Distributor, Inc.
 498 Seventh Ave., New York, NY 10018
 State or country in which incorporated — New York
 Security(ies) — Shares of beneficial interest, \$.001 par value, class N
 shares
 Issuer of security(ies) — Oppenheimer Real Estate Fund
 Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112
 State or country in which organized — Massachusetts

Oppenheimer Funds Distributor, Inc.
 498 Seventh Ave., New York, NY 10018
 State or country in which incorporated — New York
 Security(ies) — Shares of beneficial interest, \$.001 par value, class Y
 shares
 Issuer of security(ies) — Oppenheimer Real Estate Fund
 Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112
 State or country in which organized — Massachusetts

Peconic Epic Fund, LP
 % Epic Advisors, LLC, 375 Park Ave., 19th Fl., New York, NY 10022
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Peconic Epic Fund, LP
 Address of issuer — Same as above
 State or country in which organized — Delaware

Phase III Medical, Inc.
 330 S. Service Rd., Suite 120, Melville, NY 11747
 State or country in which incorporated — Delaware
 Security(ies) — Promissory notes
 Issuer of security(ies) — Phase III Medical, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Ridgewood Renewable PowerBank III LLC
 947 Linwood Ave., Ridgewood, NJ 07450
 State or country in which incorporated — Delaware
 Security(ies) — Membership interests
 Issuer of security(ies) — Ridgewood Renewable PowerBank III LLC
 Address of issuer — Same as above
 State or country in which organized — Delaware

Robert M. Cohen & Co., Inc.
 287 Northern Blvd., Great Neck, NY 11021
 State or country in which incorporated — New York
 Security(ies) — Promissory notes
 Issuer of security(ies) — Phase III Medical, Inc.
 Address of issuer — 330 S. Service Rd., Melville, NY 11747
 State or country in which organized — Delaware

Science Applications International Corporation
 10260 Campus Point Dr., San Diego, CA 92121
 State or country in which incorporated — Delaware
 Security(ies) — Class A common stock
 Issuer of security(ies) — Science Applications International
 Corporation
 Address of issuer — Same as above
 State or country in which organized — Delaware

Seven Stars Capital Partners, Ltd.
 15871 SW. 14th St., Pembroke Pines, FL 33027
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Seven Stars Capital Partners, Ltd.
 Address of issuer — Same as above
 State or country in which organized — Florida

Spencer Capital Opportunity Fund, LP
 10 E. 53rd St., 22nd Fl., New York, NY 10022
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Spencer Capital Opportunity Fund, LP
 Address of issuer — Same as above
 State or country in which organized — Delaware

Sthenos European Opportunity Partners LP
 % Sthenos Limited, P.O. Box 309, Ugland House, S. Church St.,
 Grand Cayman, Cayman Islands, BWI
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Sthenos European Opportunity Partners LP
 Address of issuer — Same as above
 State or country in which organized — Delaware

Viteos Mauritius Limited
 21 Clyde Rd., Suite 202, Somerset, NJ 08873
 State or country in which incorporated — Mauritius
 Security(ies) — Preferred stock
 Issuer of security(ies) — Viteos Mauritius Limited
 Address of issuer — Same as above
 State or country in which organized — Mauritius

White Lotus Royalties, Inc.
 1720 S. Bellaire St., Suite 1209, Denver CO 80222
 State or country in which incorporated — Colorado limited liability
 company
 Security(ies) — Limited liability company interests
 Issuer of security(ies) — White Lotus Royalties, LLC
 Address of issuer — Same as above
 State or country in which organized — Colorado