

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

99 Second Avenue Holdings, LLC
159 Northern Blvd., Great Neck, NY 11021

Archemix Corp.
One Hampshire St., Cambridge, MA 02139
State or country in which incorporated — Delaware

Bletchley Fund, LP
400 Alton Rd., Suite 1503, Miami Beach, FL 33139
Partnership — Bletchley Management, LLC

Charles River Capital Fund I, LLC
990 Washington St., Suite 204 S, Dedham, MA 02026

Columbus Nova Capital LP
590 Madison Ave., 38th Fl., New York, NY 10022
Partnership — Columbus Nova Asset Management LLC

Community Guaranty Corporation
28 S. Main St., Plymouth, NH 03264
State or country in which incorporated — New Hampshire

Crescent City Managed Index Fund II, L.P.
2700 N. Military Trail, Suite 150, Boca Raton, FL 33431
Partnership — Crescent City Capital Advisors LLC

Crestmont Strategies, L.P.
750 N. St. Paul St., Suite 1200, Dallas, TX 75201
Partnership — Crestmont Management, L.P.

Efficient Access Fund LLC
300 E. Fifth Ave., Suite 300, Naperville, IL 60563
State or country in which incorporated — Delaware

EFM Global Opportunities Fund, L.P.
100 Walker St., Level 6, North Sydney NSW 2060, Australia
Partnership — EFM Partners, LLC

Endeavour Global Opportunities Fund, Ltd.
Walkers SPV Limited, Walker House, P.O. Box 908 GT, Mary St.,

George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

Enhance Biotech, Inc.
712 Fifth Ave., 19th Fl., New York, NY 10019
State or country in which incorporated — Delaware

Fuller & Thaler Special Long/Short Fund, L.P.
411 Borel Ave., Suite 402, San Mateo, CA 94402
Partnership — Fuller and Thaler Asset Management, Inc.

Guardian Technologies International, Inc.
21351 Ridgetop Circle, Suite 300, Dulles, VA 20166
State or country in which incorporated — Delaware

HDS Cosmetics Lab, Inc.
28 Wells Ave., Bldg. #3, 2nd Fl., Yonkers, NY 10701
State or country in which incorporated — Delaware

Kahiki Foods, Inc.
3004 E. 14th Ave., Columbus, OH 43219
State or country in which incorporated — Ohio

MDS Enterprises, Inc.
3415 Stratford Rd., Wantagh, NY 11793
State or country in which incorporated — New York

NanoSensors, Inc.
1800 Wyatt Dr., Suite 2, Santa Clara, CA 95054

Optical Sensors Incorporated
7615 Golden Triangle Dr., Suite C, Minneapolis, MN 55344-3733
State or country in which incorporated — Delaware

Pacific Technology, Inc.
26586 Guadiana, Mission Viejo, CA 92691
State or country in which incorporated — Delaware

Power2Ship, Inc.
903 Clint Moore Rd., Boca Raton, FL 33487
State or country in which incorporated — Nevada

Private Consulting Group, Inc.
4650 SW. Macadam Ave., Suite 100, Portland, OR 97201
State or country in which incorporated — Oregon

Protocols of Zion, LLC
601 W. 26th St., 17th Fl. W, New York, NY 10001

Trautman Wasserman & Company, Inc.
500 5th Ave., Suite 1400, New York, NY 10110
State or country in which incorporated — Delaware

Urban Brands, Inc.
100 Metro Way, Secaucus, NJ 07094
State or country in which incorporated — Delaware

Urovalve, Inc.
211 Warren St., Suite 518, Newark, NJ 07103
State or country in which incorporated — New Jersey

Wizzard Software Corporation
424 Gold Way, Pittsburgh, PA 15213
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

99 Second Avenue Holdings, LLC
159 Northern Blvd., Great Neck, NY 11021
Security(ies) — Membership interests
Issuer of security(ies) — 99 Second Avenue Holdings, LLC
Address of issuer — Same as above
State or country in which organized — New York

Altegris Investments, Inc.
1020 Prospect St., Suite 405, La Jolla, CA 92037
State or country in which incorporated — Arkansas
Security(ies) — Limited partnership interests
Issuer of security(ies) — APM-Torrey Pines Fund, L.P.
Address of issuer — 1202 Bergen Pkwy., Suite 212, Evergreen, CO 80439
State or country in which organized — Delaware

Archemix Corp.
One Hampshire St., Cambridge, MA 02139
State or country in which incorporated — Delaware
Security(ies) — Series B and B-1 convertible preferred stock
Issuer of security(ies) — Archemix Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

Banc of America Securities, LLC
214 N. Tryon St., 21st Fl., Charlotte, NC 28255
Security(ies) — Option one mortgage loan trust 2004-2, asset-backed certificates, series 2004-2, class M-4
Issuer of security(ies) — Option One Mortgage Acceptance Corporation
Address of issuer — Three Ada, Irvine, CA 92618
State or country in which organized — Delaware

Banc of America Securities, LLC
214 N. Tryon St., 21st Fl., Charlotte, NC 28255

Security(ies) — Option one mortgage loan trust 2004-2, asset-backed certificates, series 2004-2, class M-5
Issuer of security(ies) — Option One Mortgage Acceptance Corporation
Address of issuer — Three Ada, Irvine, CA 92618
State or country in which organized — Delaware

Banc of America Securities, LLC
214 N. Tryon St., 21st Fl., Charlotte, NC 28255
Security(ies) — Option one mortgage loan trust 2004-2, asset-backed certificates, series 2004-2, class M-6
Issuer of security(ies) — Option One Mortgage Acceptance Corporation
Address of issuer — Three Ada, Irvine, CA 92618
State or country in which organized — Delaware

Banc of America Securities, LLC
214 N. Tryon St., 21st Fl., Charlotte, NC 28255
Security(ies) — Option one mortgage loan trust 2004-2, asset-backed certificates, series 2004-2, class M-7
Issuer of security(ies) — Option One Mortgage Acceptance Corporation
Address of issuer — Three Ada, Irvine, CA 92618
State or country in which organized — Delaware

Barclay Village, L.L.C.
205 Robin Rd., Suite 202, Paramus, NJ 07652
Security(ies) — Limited liability company interest
Issuer of security(ies) — Barclay Village, L.L.C.
Address of issuer — Same as above
State or country in which organized — New Jersey

Bletchley Fund, LP
400 Alton Rd., Suite 1503, Miami Beach, FL 33139
Security(ies) — Limited partnership interests
Issuer of security(ies) — Bletchley Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Charles River Capital Fund I, LLC
990 Washington St., Suite 204 S, Dedham, MA 02026
Security(ies) — Membership interests
Issuer of security(ies) — Charles River Capital Fund I, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Columbus Nova Capital LP
590 Madison Ave., 38th Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Columbus Nova Capital LP
Address of issuer — Same as above
State or country in which organized — Delaware

Community Guaranty Corporation
28 S. Main St., Plymouth, NH 03264
State or country in which incorporated — New Hampshire
Security(ies) — Common stock
Issuer of security(ies) — Community Guaranty Corporation
Address of issuer — 28 S. Main St., Plymouth, NH 03264
State or country in which organized — New Hampshire

Crescent City Managed Index Fund II, L.P.
2700 N. Military Trail, Suite 150, Boca Raton, FL 33431
Security(ies) — Units of partnership interest
Issuer of security(ies) — Crescent City Managed Index Fund II, L.P.
Address of issuer — Same as above

State or country in which organized — Delaware

Crestmont Strategies, L.P.

750 N. St. Paul St., Suite 1200, Dallas, TX 75201

Security(ies) — Limited partnership interests

Issuer of security(ies) — Crestmont Strategies, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Edgewood Services, Inc.

P.O. Box 897, Pittsburgh, PA 15230-0897

State or country in which incorporated — Maryland

Security(ies) — Units of beneficial interest

Issuer of security(ies) — The Huntington Funds—Huntington Macro 100 Fund

Address of issuer — 5800 Corporate Dr., Pittsburgh, PA 15237-7010

State or country in which organized — Massachusetts

Efficient Access Fund LLC

300 E. Fifth Ave., Suite 300, Naperville, IL 60563

State or country in which incorporated — Delaware

Security(ies) — Limited liability interests

Issuer of security(ies) — Efficient Access Fund LLC

Address of issuer — Same as above

State or country in which organized — Delaware

EFM Global Opportunities Fund, L.P.

100 Walker St., Level 6, North Sydney NSW 2060, Australia

Security(ies) — Limited partnership interests

Issuer of security(ies) — EFM Global Opportunities Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Endeavour Global Opportunities Fund, Ltd.

Walkers SPV Limited, Walker House, P.O. Box 908 GT, Mary St.,

George Town, Grand Cayman, Cayman Islands

Security(ies) — Participating shares

Issuer of security(ies) — Endeavour Global Opportunities Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Enhance Biotech, Inc.

712 Fifth Ave., 19th Fl., New York, NY 10019

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Enhance Biotech, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Feltl & Company

225 S. Sixth St., Suite 4200, Minneapolis, MN 55402

State or country in which incorporated — Minnesota

Security(ies) — Common stock of WPT Enterprises, Inc.

Issuer of security(ies) — World Poker Tour, LLC

Address of issuer — 1041 N. Formosa Ave., Suite 99, West Hollywood, CA 90046

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 837 (Quantitative Portfolio 2004 Series)

Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville

Rd., Lisle, IL 60532

State or country in which organized — Illinois

Fuller & Thaler Special Long/Short Fund, L.P.

411 Borel Ave., Suite 402, San Mateo, CA 94402

Security(ies) — Limited partnership interest

Issuer of security(ies) — Fuller & Thaler Special Long/Short Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Global Technology of New York Incorporated

7380 Sandlake Rd., 5th Fl., Orlando, FL 32819

State or country in which incorporated — New York

Security(ies) — Common stock

Issuer of security(ies) — Global Technology of New York Incorporated

Address of issuer — Same as above

State or country in which organized — New York

Guardian Technologies International, Inc.

21351 Ridgetop Circle, Suite 300, Dulles, VA 20166

State or country in which incorporated — Delaware

Security(ies) — Units, consisting of common stock with warrants

Issuer of security(ies) — Guardian Technologies International, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

HDS Cosmetics Lab, Inc.

28 Wells Ave., Bldg. #3, 2nd Fl., Yonkers, NY 10701

State or country in which incorporated — Delaware

Security(ies) — 8% series A cumulative convertible redeemable preferred stock, \$.01 par value

Issuer of security(ies) — HDS Cosmetics Lab, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

HDS Cosmetics Lab, Inc.

28 Wells Ave., Bldg. #3, 2nd Fl., Yonkers, NY 10701

State or country in which incorporated — Delaware

Security(ies) — Common stock, \$.01 par value

Issuer of security(ies) — HDS Cosmetics Lab, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Henderson Global Funds

737 N. Michigan Ave., Suite 1950, Chicago, IL 60611

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — Henderson Global Funds—Henderson U.S.

Core Growth Fund

Address of issuer — Same as above

State or country in which organized — Delaware

Kahiki Foods, Inc.

3004 E. 14th Ave., Columbus, OH 43219

State or country in which incorporated — Ohio

Security(ies) — Common stock, no par value; common stock, no par value (b); common stock options (c); common stock warrants (c)

Issuer of security(ies) — Kahiki Foods, Inc.

Address of issuer — Same as above

State or country in which organized — Ohio

Lehman Brothers Inc.; (2) CIBC World Markets Corp.

745 7th Ave., New York, NY 10019; (2) 425 Lexington Ave., New York, NY 10017

State or country in which incorporated — (1-2) Delaware
 Security(ies) — ___% senior subordinated notes due 2014
 Issuer of security(ies) — Waste Services, Inc.
 Address of issuer — 1122 International Blvd., Suite 601, Burlington,
 Ontario, Canada L7L 6Z8
 State or country in which organized — Delaware

MDS Enterprises, Inc.
 3415 Stratford Rd., Wantagh, NY 11793
 State or country in which incorporated — New York
 Security(ies) — Common stock
 Issuer of security(ies) — The Victorian Homes at Levittown Redevelop-
 ment Company Owners Corp.
 Address of issuer — 250 Gardiners Ave., Levittown, NY 11756
 State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated
 P.O. Box 9051, Princeton, NJ 08543-9051
 Security(ies) — Units of fractional undivided interest in trust
 Issuer of security(ies) — The Stripped ("Zero") U.S. Treasury Securities
 Fund—Provident Mutual Series A
 Address of issuer — Merrill Lynch, Pierce, Fenner & Smith Incorpo-
 rated, P.O. Box 9051, Princeton, NJ 08543-9051
 State or country in which organized — Delaware

Meyers Associates, L.P.
 45 Broadway, New York, NY 10006
 Security(ies) — Units consisting of one share of common stock and one
 warrant
 Issuer of security(ies) — NanoSensors, Inc.
 Address of issuer — 1800 Wyatt Dr., Suite 2, Santa Clara, CA 95054
 State or country in which organized — Nevada

NanoSensors, Inc.
 1800 Wyatt Dr., Suite 2, Santa Clara, CA 95054
 Security(ies) — Common stock
 Issuer of security(ies) — NanoSensors, Inc.
 Address of issuer — Same as above
 State or country in which organized — Nevada

Newbridge Securities Corporation
 1451 W. Cypress Creek Rd., Suite 204, Fort Lauderdale, FL 33309
 State or country in which incorporated — Virginia
 Security(ies) — Debentures
 Issuer of security(ies) — Power2Ship, Inc.
 Address of issuer — 903 Clint Moore Rd., Boca Raton, FL 33487
 State or country in which organized — Nevada

Optical Sensors Incorporated
 7615 Golden Triangle Dr., Suite C, Minneapolis, MN 55344-3733
 State or country in which incorporated — Delaware
 Security(ies) — Common stock
 Issuer of security(ies) — Optical Sensors Incorporated
 Address of issuer — Same as above
 State or country in which organized — Delaware

Pacific Technology, Inc.
 26586 Guadiana, Mission Viejo, CA 92691
 State or country in which incorporated — Delaware
 Security(ies) — Common stock/warrants to purchase common stock
 Issuer of security(ies) — Pacific Technology, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Power2Ship, Inc.
 903 Clint Moore Rd., Boca Raton, FL 33487
 State or country in which incorporated — Nevada
 Security(ies) — Debentures
 Issuer of security(ies) — Power2Ship, Inc.
 Address of issuer — Same as above
 State or country in which organized — Nevada

Private Consulting Group, Inc.
 4650 SW. Macadam Ave., Suite 100, Portland, OR 97201
 State or country in which incorporated — Oregon
 Security(ies) — Promissory notes
 Issuer of security(ies) — Secured Lending Fund, LLC
 Address of issuer — 801 North 500 W, Suite 200, Bountiful, UT 84010
 State or country in which organized — Utah

Protocols of Zion, LLC, The
 601 W. 26th St., 17th Fl. W, New York, NY 10001
 Security(ies) — Limited liability company interests
 Issuer of security(ies) — The Protocols of Zion, LLC
 Address of issuer — Same as above
 State or country in which organized — Delaware

Spectrum Pharmaceuticals, Inc.
 157 Technology Dr., Irvine, CA 92618
 State or country in which incorporated — Delaware
 Security(ies) — Common stock and warrants to purchase common stock
 Issuer of security(ies) — Spectrum Pharmaceuticals, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Trautman Wasserman & Company, Inc.
 500 5th Ave., Suite 1400, New York, NY 10110
 State or country in which incorporated — Delaware
 Security(ies) — Common stock
 Issuer of security(ies) — Integrated Fundraising & Marketing Solutions,
 Inc.
 Address of issuer — 99 Dover St., Somerville, MA 02144
 State or country in which organized — United States

UBS Financial Services, Inc.
 1285 Avenue of the Americas, New York, NY 10019
 State or country in which incorporated — Delaware
 Security(ies) — Financial guaranty insurance of Mead-Adelanto Project
 Revenue Bonds, 2004 series A due July 1, 2009 of Southern California
 Power Authority
 Issuer of security(ies) — Ambac Assurance Corporation
 Address of issuer — One State Street Plaza, New York, NY 10004
 State or country in which organized — Wisconsin

UBS Financial Services, Inc.
 1285 Avenue of the Americas, New York, NY 10019
 State or country in which incorporated — Delaware
 Security(ies) — Financial guaranty insurance of Mead-Adelanto Project
 Revenue Bonds, 2004 series A due July 1, 2018 of Southern California
 Power Authority
 Issuer of security(ies) — Ambac Assurance Corporation
 Address of issuer — One State Street Plaza, New York, NY 10004
 State or country in which organized — Wisconsin

UBS Financial Services, Inc.
 1285 Avenue of the Americas, New York, NY 10019
 State or country in which incorporated — Delaware

Security(ies) — Financial guaranty insurance of Mead-Adelanto Project Revenue Bonds, 2004 series A due July 1, 2020 of Southern California Power Authority

Issuer of security(ies) — Ambac Assurance Corporation

Address of issuer — One State Street Plaza, New York, NY 10004

State or country in which organized — Wisconsin

UBS Financial Services, Inc.

1285 Avenue of the Americas, New York, NY 10019

State or country in which incorporated — Delaware

Security(ies) — Financial guaranty insurance of Mead-Phoenix Project Revenue Bonds, 2004 series A due July 1, 2020 of Southern California Power Authority

Issuer of security(ies) — Ambac Assurance Corporation

Address of issuer — One State Street Plaza, New York, NY 10004

State or country in which organized — Wisconsin

Urban Brands, Inc.

100 Metro Way, Secaucus, NJ 07094

State or country in which incorporated — Delaware

Security(ies) — Senior unsecured notes, common stock, Series A-1 preferred stock and series B-1 preferred stock

Issuer of security(ies) — Urban Brands, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Urovalve, Inc.

211 Warren St., Suite 518, Newark, NJ 07103

State or country in which incorporated — New Jersey

Security(ies) — Class B non-voting common stock

Issuer of security(ies) — Urovalve, Inc.

Address of issuer — Same as above

State or country in which organized — New Jersey

Wizzard Software Corporation

424 Gold Way, Pittsburgh, PA 15213

State or country in which incorporated — Colorado

Security(ies) — Common stock

Issuer of security(ies) — Wizzard Software Corporation

Address of issuer — Same as above

State or country in which organized — Colorado

Xanoptix, Inc.

10 Al Paul Lane, Merrimack, NH 03054

State or country in which incorporated — Delaware

Security(ies) — Shares of series C convertible preferred stock

Issuer of security(ies) — Xanoptix, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

