

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

37 Bridge Associates LLC
1975 Linden Blvd., Elmont, NY 11003
State or country in which incorporated — New York

B&B Private Equity Holdings, LLC
1045 W. Glen Oaks Lane, #101, Mequon, WI 53092

BBR Absolute Return (QP), LP
Two Grand Central Tower, 145 E. 45th St., 26th Fl., New York, NY 10017
Partnership — BBR Investment Management L.L.C.

BBR Equity Long/Short (QP), LP
Two Grand Central Tower, 145 E. 45th St., 26th Fl., New York, NY 10017
Partnership — BBR Investment Management L.L.C.

Blue Ridge Group, Inc.
632 Adams St., Suite 700, Bowling Green, KY 42101
State or country in which incorporated — Nevada

Bostwick Laboratories, Inc.
2807 N. Parham Rd., Suite 114, Richmond, VA 23294
State or country in which incorporated — Nevada

CJM Securities, Inc.
% Gettenberg Consulting, 65 Broadway, 10th Fl., New York, NY
State or country in which incorporated — New York

eJamming, Inc.
2121 N. Ocean Blvd., 1403 W. Boca Raton, FL 33431-7836
State or country in which incorporated — Florida

Empire Financial Group, Inc.
2170 W. State Rd. 434, Suite 100, Longwood, FL 32779
State or country in which incorporated — Florida

Golub Capital Partners IV, L.P.
555 Madison Ave., 30th Fl., New York, NY 10022
Partnership — Golub GP III, LLC

JCSD Partners, L.P.
555 Market St., 18th Fl., San Francisco, CA 94105
Partnership — JCSD Capital, LLC

J.P. Turner & Company, L.L.C.
One Buckhead Plaza, 3060 Peachtree Rd. NW, 11th Fl., Atlanta, GA 30305
State or country in which incorporated — Georgia

Murray Hill Properties Real Estate Investment II LP
1140 Avenue of the Americas, New York, NY 10036
Partnership — Murray Hill GP, LLC

National Mining Corporation
3750 W. Main St., #110, Norman, OK 73072
State or country in which incorporated — Oklahoma

NevWest Securities Corporation
5440 W. Sahara Ave., Suite 202, Las Vegas, NV 89146
State or country in which incorporated — Nevada

ORBIMAGE Inc.
21700 Atlantic Blvd., Dulles, VA 20166
State or country in which incorporated — Delaware

Walnut Private Equity Fund, L.P.
312 Walnut St., Suite 1151, Cincinnati, OH 45202
Partnership — Walnut Private Equity Fund, G.P., LLC

Worktopia, Inc.
1293 Professional Dr., Myrtle Beach, SC 29577
State or country in which incorporated — Delaware

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

37 Bridge Associates LLC
1975 Linden Blvd., Elmont, NY 11003
Security(ies) — Membership interests
Issuer of security(ies) — 37 Bridge Associates LLC

Address of issuer — Same as above
State or country in which organized — New York

American Landmark Securities
 433 E. Los Colinas Blvd., Suite 800, Irving, TX 75039
State or country in which incorporated — Texas
Security(ies) — Prodigy Oil and Gas Partnership #15
Issuer of security(ies) — Prodigy Oil and Gas LLC
Address of issuer — Same as above
State or country in which organized — Texas

B&B Private Equity Holdings, LLC
 1045 W. Glen Oaks Lane, #101, Mequon, WI 53092
Security(ies) — Membership interests
Issuer of security(ies) — B&B Private Equity Holdings, LLC
Address of issuer — Same as above
State or country in which organized — California

BBR Absolute Return (QP), LP
 Two Grand Central Tower, 145 E. 45th St., 26th Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — BBR Absolute Return (QP), LP
Address of issuer — Same as above
State or country in which organized — Delaware

BBR Equity Long/Short (QP), LP
 Two Grand Central Tower, 145 E. 45th St., 26th Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — BBR Equity Long/Short (QP), LP
Address of issuer — Same as above
State or country in which organized — Delaware

Blue Ridge Group, Inc.
 632 Adams St., Suite 700, Bowling Green, KY 42101
State or country in which incorporated — Nevada
Security(ies) — Limited partnership interest
Issuer of security(ies) — Blue Ridge 2004-C Drilling Program, Ltd.
Address of issuer — Same as above
State or country in which organized — Kentucky

Bostwick Laboratories, Inc.
 2807 N. Parham Rd., Suite 114, Richmond, VA 23294
State or country in which incorporated — Nevada
Security(ies) — Common stock
Issuer of security(ies) — Bostwick Laboratories, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

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

Claymore Securities, Inc.
 2455 Corporate W. Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — IQ/Claymore Municipal (10-15 years) Portfolio, Series 2

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

Cobham plc
 Brooke Rd., Wimborne, Dorset BH21 2BJ, England
State or country in which incorporated — United Kingdom
Security(ies) — Ordinary shares
Issuer of security(ies) — Cobham plc
Address of issuer — Same as above
State or country in which organized — United Kingdom

Deutsche Bank Securities Inc.
 60 Wall St., New York, NY 10005
State or country in which incorporated — Delaware
Security(ies) — Class C (2004-C1) asset backed notes
Issuer of security(ies) — Advanta Business Card Master Trust
Address of issuer — % Advanta Business Receivable Corp., 2920 Green Valley Pkwy., Suite 3-321-8, Henderson, NV 89104
State or country in which organized — Delaware

eJamming, Inc.
 2121 N. Ocean Blvd., 1403 W. Boca Raton, FL 33431-7836
State or country in which incorporated — Florida
Security(ies) — Common stock
Issuer of security(ies) — eJamming, Inc.
Address of issuer — Same as above
State or country in which organized — Florida

Empire Financial Group, Inc.
 2170 W. State Rd. 434, Suite 100, Longwood, FL 32779
Security(ies) — Limited liability company membership interests at \$1,000 per unit up to 25,000 units of \$25,000,000
Issuer of security(ies) — Collins Receivables, LLC
Address of issuer — 2101 W. Ben White Blvd., Suite 103, Austin, TX 78704
State or country in which organized — Delaware

Environmental Power Corporation
 One Cate St., 4th Fl., Portsmouth, NH 03801
State or country in which incorporated — Delaware
Security(ies) — Warrants to purchase 350,000 shares of common stock
Issuer of security(ies) — Environmental Power Corporation
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 888 (The DowSM Target 10 Portfolio, November 2004 Series)
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 891 (Select Bank Merger Portfolio 2004 Series)
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 893 (Camelback II Strategic Portfolio, November 2004 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

Golub Capital Partners IV, L.P.
 555 Madison Ave., 30th Fl., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Class A limited partnership interests
Issuer of security(ies) — Golub Capital Partners IV, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

JCSD Partners, L.P.
 555 Market St., 18th Fl., San Francisco, CA 94105
State or country in which incorporated — Delaware limited partnership
Security(ies) — Limited partnership interest
Issuer of security(ies) — JCSD Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

J.P. Morgan Securities Inc.
 270 Park Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2004-IA1, 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

J.P. Morgan Securities Inc.
 270 Park Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2004-IA1, class M-7
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

J.P. Morgan Securities Inc.
 270 Park Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2004-IA1, class M-8
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

J.P. Turner & Company, L.L.C.
 One Buckhead Plaza, 3060 Peachtree Rd. NW, 11th Fl., Atlanta, GA 30305
State or country in which incorporated — Georgia
Security(ies) — Common stock
Issuer of security(ies) — AccuPoll Holdings Corp.
Address of issuer — 15101 Red Hill Ave., Suite 220, Tustin, CA 92780
State or country in which organized — Nevada

Keefe, Bruyette & Woods, Inc.
 Three James Ctr., 1051 E. Cary St., Suite 1415, Richmond, VA 23219

State or country in which incorporated — New York
Security(ies) — Common stock
Issuer of security(ies) — GB&T Bancshares, Inc.
Address of issuer — 500 Jesse Jewell Pkwy. SE, Gainesville, GA 30501
State or country in which organized — Georgia

McNeil Real Income Fund, L.P.
 12036 Naughton St., Houston, TX 77024
Security(ies) — Limited partnership interests
Issuer of security(ies) — McNeil Real Income Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Murray Hill Properties Real Estate Investment II LP
 1140 Avenue of the Americas, New York, NY 10036
Security(ies) — Limited partnership interests
Issuer of security(ies) — Murray Hill Properties Real Estate Investment II LP
Address of issuer — Same as above
State or country in which organized — Delaware

National Mining Corporation
 3750 W. Main St., #110, Norman, OK 73072
State or country in which incorporated — Oklahoma
Security(ies) — Partnership interests
Issuer of security(ies) — National Mining Corporation
Address of issuer — Same as above
State or country in which organized — Oklahoma

NevWest Securities Corporation
 5440 W. Sahara Ave., Suite 202, Las Vegas, NV 89146
State or country in which incorporated — Nevada
Security(ies) — Common stock
Issuer of security(ies) — Crown Financial Group, Inc.
Address of issuer — 525 Washington Blvd., Jersey City, NJ 07310
State or country in which organized — New Jersey

Ohio Kentucky Limited Partnership 2004-B
 4829 Munson St. NW, Canton, OH 44718
Security(ies) — General partnership interests
Issuer of security(ies) — Ohio Kentucky Limited Partnership 2004-B
Address of issuer — Same as above
State or country in which organized — Ohio

Ohio Kentucky Limited Partnership 2004-B
 4829 Munson St. NW, Canton, OH 44718
Security(ies) — Limited partnership interests
Issuer of security(ies) — Ohio Kentucky Limited Partnership 2004-B
Address of issuer — Same as above
State or country in which organized — Ohio

ORBIMAGE Inc.
 21700 Atlantic Blvd., Dulles, VA 20166
Security(ies) — Common stock, par value \$.01 per share
Issuer of security(ies) — ORBIMAGE Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

ORBIMAGE Inc.
 21700 Atlantic Blvd., Dulles, VA 20166
Security(ies) — Warrants to purchase shares of common stock, par value \$.01 per share
Issuer of security(ies) — ORBIMAGE Inc.

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

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

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

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) — Dividend Income & Value Portfolio 2004-4
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 Laddered Trust, Series 3
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, Series 494
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 50
Address of issuer — Same as above
State or country in which organized — New York

Walnut Private Equity Fund, L.P.
312 Walnut St., Suite 1151, Cincinnati, OH 45202
Security(ies) — Limited partnership interests
Issuer of security(ies) — Walnut Private Equity Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Worktopia, Inc.
1293 Professional Dr., Myrtle Beach, SC 29577
State or country in which incorporated — Delaware
Security(ies) — Convertible notes
Issuer of security(ies) — Worktopia, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware