

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

AFG-UPL, LLC

3000 McKnight E. Dr., Pittsburgh, PA 15237
State or country in which incorporated — Pennsylvania

Allegheny Investments Limited

3000 McKnight E. Dr., Pittsburgh, PA 15237
State or country in which incorporated — Pennsylvania

BB&T Funds—BB&T Equity Income Fund

BISYS, 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Massachusetts

Boulder Capital, LLC

415 S. Boston Ave., 9th Fl., Tulsa, OK 74103

Brookmount Explorations, Inc.

400 Burrard St., Suite 1400, Vancouver, British Columbia, Canada V6C 3G2
State or country in which incorporated — Delaware

Centripetal Capital Partners, LLC

100 Prospect St., Penthouse North, Stamford, CT 06901
State or country in which incorporated — Delaware limited liability company

ChondroGene Limited

800 Petrolia Rd., Unit 15, Toronto, Ontario M3J 3K4
State or country in which incorporated — Organized in Ontario, Canada

CPP Briarcliff Investors, LLC

Meiselman, Denlea, Packman, Carton & Eberz P.C., 1311 Mamaroneck Ave., White Plains, NY 10605
State or country in which incorporated — Delaware

Dendo Global Corp.

3311 N. Kennicott Ave., Suite A, Arlington Heights, IL 60004
State or country in which incorporated — Nevada

Extra Space Storage Inc.

2795 E. Cottonwood Pkwy., Suite 400, Salt Lake City, UT 84121

State or country in which incorporated — Maryland

First Community Corporation

5455 Sunset Blvd., Lexington, SC 29072
State or country in which incorporated — South Carolina

Foresight Funds, Inc.

24695 Deer Ridge Lane, Athens, AL 35613
State or country in which incorporated — Maryland

Frontier Financial Consultants, Inc.

9102 N. Meridian St., Suite 540, Indianapolis, IN 46260
State or country in which incorporated — Indiana

Gov Desk LLC

119 W. Turrance Blvd., Suite 3, Redondo Beach, CA 90277
State or country in which incorporated — California

I-Bankers Securities Incorporated

3340 Indian Creek Court, Fort Worth, TX 76180
State or country in which incorporated — Texas

International Barrier Technology Inc.

#604-750 W. Pender St., Vancouver, British Columbia, V6C 2T7
State or country in which incorporated — British Columbia, Canada

Jesup & Lamont Securities Corporation

650 Fifth Ave., 3rd Fl., New York, NY 10019
State or country in which incorporated — Washington

J.P. Morgan Securities Inc.

270 Park Ave., New York, NY 10017
State or country in which incorporated — Delaware

Lorcom Technologies, Inc.

8517 Fourth Ave., 2nd Fl., Brooklyn, NY 11209
State or country in which incorporated — Delaware

Magna Resources #1 Gips Reentry Joint Venture

Campbell Centre II, #1700, 8150 N. Central Expwy., Dallas, TX 75206

Medelis, Inc.

20642 N. 83rd Place, Scottsdale, AZ 85255
State or country in which incorporated — Nevada

New World Restaurant Group, Inc.

1687 Cole Blvd., Golden, CO 80401
State or country in which incorporated — Delaware

North American Resources Group, Inc.
219 Reynolds Rd., Glasgow, KY 42141
State or country in which incorporated — Kentucky

Optigenex Inc.
750 Lexington Ave., 6th Fl., New York, NY 10022
State or country in which incorporated — Delaware

Pentagram Offshore Fund, Ltd.
c/o Bank of Butterfield International (Cayman) Ltd., Butterfield House,
68 Fort St., P.O. Box 705 GT, George Town, Grand Cayman, Cayman
Islands, British West Indies

Pentron Technologies, Inc.
1114 Brace Ave., San Jose, CA 95125
State or country in which incorporated — Delaware

Praesidian Capital Investors, LP
30 Broad St., New York, NY 10004
Partnership — Praesidian Capital, LLC

Predix Pharmaceuticals Holdings, Inc.
10K Gill St., Woburn, MA 01801
State or country in which incorporated — Delaware

Private Asset Management Funds/Private Asset Management Fund
11995 El Camino Real, Suite 303, San Diego, CA 92130
State or country in which incorporated — Ohio

Protein Sciences Corporation
1000 Research Pkwy., Meriden, CT 06450
State or country in which incorporated — Delaware

Savader Group LLC, The
83 Arleigh Rd., Great Neck, NY 11021
State or country in which incorporated — New York

SP Securities LLC
1717 St. James Place, Suite 400, Houston, TX 77056
State or country in which incorporated — Texas

Texas Keystone 2004 Natural Gas Limited Partnership I
120 Fith Ave., Suite 2500, Pittsburgh, PA 15222
State or country in which incorporated — Pennsylvania

Trautman Wasserman & Co., Inc.
500 5th Ave., Suite 1440, New York, NY 10110
State or country in which incorporated — Delaware

Uhlman Price Securities LLC
141 W. Jackson Blvd., Suite 1340A, Chicago, IL 60604

vFinance Investments, Inc.
880 3rd Ave., 4th Fl., New York, NY 10022
State or country in which incorporated — Florida

Viking Fund Distributors, LLC
P.O. Box 500, Minot, ND 58702-0500
State or country in which incorporated — North Dakota

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**

AFG-UPL, LLC
3000 McKnight E. Dr., Pittsburgh, PA 15237
State or country in which incorporated — Pennsylvania
Security(ies) — Membership interests
Issuer of security(ies) — AFG-UPL, LLC
Address of issuer — Same as above
State or country in which organized — Pennsylvania

Allegheny Investments Limited
3000 McKnight E. Dr., Pittsburgh, PA 15237
State or country in which incorporated — Pennsylvania
Security(ies) — Membership interests
Issuer of security(ies) — AFG-UPL, LLC
Address of issuer — Same as above
State or country in which organized — Pennsylvania

American Century Asset Allocation Portfolios, Inc.
4500 Main St., Kansas City, MO 64111
Security(ies) — Common stock, \$0.01 par value
Issuer of security(ies) — American Century Asset Allocation Portfolios,
Inc., My Retirement 2015 Portfolio
Address of issuer — Same as above
State or country in which organized — Maryland

American Century Asset Allocation Portfolios, Inc.
4500 Main St., Kansas City, MO 64111
Security(ies) — Common stock, \$0.01 par value
Issuer of security(ies) — American Century Asset Allocation Portfolios,
Inc., My Retirement 2025 Portfolio
Address of issuer — Same as above
State or country in which organized — Maryland

American Century Asset Allocation Portfolios, Inc.
4500 Main St., Kansas City, MO 64111
Security(ies) — Common stock, \$0.01 par value
Issuer of security(ies) — American Century Asset Allocation Portfolios,
Inc., My Retirement 2035 Portfolio
Address of issuer — Same as above
State or country in which organized — Maryland

American Century Asset Allocation Portfolios, Inc.
4500 Main St., Kansas City, MO 64111
Security(ies) — Common stock, \$0.01 par value
Issuer of security(ies) — American Century Asset Allocation Portfolios,
Inc., My Retirement 2045 Portfolio
Address of issuer — Same as above
State or country in which organized — Maryland

American Century Asset Allocation Portfolios, Inc.
4500 Main St., Kansas City, MO 64111
Security(ies) — Common stock, \$0.01 par value
Issuer of security(ies) — American Century Asset Allocation Portfolios,
Inc., My Retirement Income Portfolio

Address of issuer — Same as above

State or country in which organized — Maryland

BB&T Funds—BB&T Equity Income Fund Classes A, B, C
BISYS, 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — BISYS Fund Services, L.P.

Address of issuer — Same as above

State or country in which organized — Massachusetts

Boulder Capital, LLC

415 S. Boston Ave., 9th Fl., Tulsa, OK 74103

Security(ies) — Limited liability company interests

Issuer of security(ies) — Boulder Capital, LLC

Address of issuer — Same as above

State or country in which organized — Oklahoma

Brookmount Explorations, Inc.

400 Burrard St., Suite 1400, Vancouver, British Columbia, Canada V6C 3G2

State or country in which incorporated — Delaware

Security(ies) — Units consisting of common stock, \$.001 par value per share

Issuer of security(ies) — Brookmount Explorations, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Centripetal Capital Partners, LLC

100 Prospect St., Penthouse North, Stamford, CT 06901

State or country in which incorporated — Delaware limited liability company

Security(ies) — Membership interest

Issuer of security(ies) — Centripetal Capital Partners, LLC

Address of issuer — Same as above

State or country in which organized — Delaware limited liability company

ChondroGene Limited

800 Petrolia Rd., Unit 15, Toronto, Ontario M3J 3K4

Security(ies) — Common shares

Issuer of security(ies) — ChondroGene Limited

Address of issuer — Same as above

State or country in which organized — Ontario, Canada

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) — Equity Dividend Income Portfolio (5-Year), Series 9

Address of issuer — Same as above

State or country in which organized — Kansas

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) — Small-Cap Core Portfolio, Series 2

Address of issuer — Same as above

State or country in which organized — Kansas

CPP Briarcliff Investors, LLC

Meiselman, Denlea, Packman, Carton & Eberz P.C., 1311 Mamaroneck

Ave., White Plains, NY 10605

State or country in which incorporated — Delaware

Security(ies) — Limited liability equity interests

Issuer of security(ies) — CPP Briarcliff Investors, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

CRS Retail Technology Group, Inc.

15 Governor Dr., Newburgh, NY 12550

State or country in which incorporated — Utah

Security(ies) — Options to acquire common stock under issuer's stock option plan

Issuer of security(ies) — CRS Retail Technology Group, Inc.

Address of issuer — Same as above

State or country in which organized — Utah

Dendo Global Corp.

3311 N. Kennicott Ave., Suite A, Arlington Heights, IL 60004

State or country in which incorporated — Nevada

Security(ies) — One unit consisting of one share of series A preferred stock, a warrant to purchase one share of common stock and an additional investment right

Issuer of security(ies) — Dendo Global Corp.

Address of issuer — Same as above

State or country in which organized — Nevada

Deutsche Bank Securities Inc.; (2) Credit Suisse First Boston LLC; (3) J.P. Morgan Securities Inc.; (4) NatCity Investments, Inc.; (5) Scotia Capital (USA) Inc.

60 Wall St., New York, NY 10005; (2) 11 Madison Ave., New York, NY 10010; (3) 270 Park Ave., New York, NY 10017; (4) 1965 E. Sixth St., Cleveland, OH 44144; (5) One Liberty Plaza, New York, NY 10006

State or country in which incorporated — (1 & 3) Delaware; (2) Delaware limited liability company; (4) Indiana; (5) New York

Security(ies) — 12 7/8% senior subordinated notes due 2012

Issuer of security(ies) — Collins & Aikman Products Co.

Address of issuer — 250 Stephenson Hwy., Troy, MI 48083

State or country in which organized — Delaware

First Community Corporation

5455 Sunset Blvd., Lexington, SC 29072

State or country in which incorporated — South Carolina

Security(ies) — Common stock

Issuer of security(ies) — First Community Corporation

Address of issuer — Same as above

State or country in which organized — South Carolina

First Trust Portfolios L.P.

1001 Warrenville Rd., Lisle, IL 60532

Security(ies) — 10,000 units of undivided interest

Issuer of security(ies) — FT 876 (Core Holdings Growth Trust, 2004 Fall 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 877 (Morgan Keegan Preferred Income Portfolio, Series 3)

Address of issuer — Same as above

State or country in which organized — Illinois

Foresight Funds, Inc.
24695 Deer Ridge Lane, Athens, AL 35613
State or country in which incorporated — Maryland
Security(ies) — Common stock
Issuer of security(ies) — Foresight Funds, Inc.
Address of issuer — Same as above
State or country in which organized — Maryland

GovernanceMetrics International Inc.
521 Fifth Ave., 8th Fl., New York, NY 10175
State or country in which incorporated — Delaware
Security(ies) — Series A convertible preferred stock
Issuer of security(ies) — GovernanceMetrics International Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

I-Bankers Securities Incorporated
3340 Indian Creek Court, Fort Worth, TX 76180
State or country in which incorporated — Texas
Security(ies) — Units, each consisting of one share of common stock and two warrants
Issuer of security(ies) — Coastal Bancshares Acquisition Corp.
Address of issuer — 9821 Katy Fwy., Suite 500, Houston, TX 77024
State or country in which organized — Delaware

International Barrier Technology Inc.
#604-750 W. Pender St., Vancouver, British Columbia, V6C 2T7
State or country in which incorporated — British Columbia, Canada
Security(ies) — Common shares
Issuer of security(ies) — International Barrier Technology Inc.
Address of issuer — Same as above
State or country in which organized — British Columbia, Canada

Intervest Mortgage Corporation
One Rockefeller Plaza, Suite 400, New York, NY 10020-2002
State or country in which incorporated — New York
Security(ies) — Series subordinated debentures
Issuer of security(ies) — Intervest Mortgage Corporation
Address of issuer — Same as above
State or country in which organized — New York

Jesup & Lamont Securities Corporation
650 Fifth Ave., 3rd Fl., New York, NY 10019
State or country in which incorporated — Washington
Security(ies) — Units consisting of 20 shares of common stock, warrants to purchase seven shares of common stock, and additional investment rights to purchase three shares of common stock
Issuer of security(ies) — Apogee Technology, Inc.
Address of issuer — 129 Morgan Dr., Norwood, MA 02062
State or country in which organized — Delaware

Lorcom Technologies, Inc.
8517 Fourth Ave., 2nd Fl., Brooklyn, NY 11209
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Lorcom Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Magna Resources #1 Gips Reentry Joint Venture
Campbell Centre II, #1700, 8150 N. Central Expwy., Dallas, TX 75206
Security(ies) — Joint venture interests
Issuer of security(ies) — Magna Resources #1 GIPS Joint Venture

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

Medelis, Inc.
20642 N. 83rd Place, Scottsdale, AZ 85255
State or country in which incorporated — Nevada
Security(ies) — Series A preferred convertible shares
Issuer of security(ies) — Medelis, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Merrill Lynch Pierce Fenner & Smith, Inc.
Four World Financial Center, North Tower, 9th Fl., New York, NY 10080
State or country in which incorporated — Delaware
Security(ies) — Mortgage Loan Revenue Bonds, 2004 Series B
Issuer of security(ies) — Academica Charter Schools Finance LLC
Address of issuer — 6255 Bird Rd., Miami, FL 33155
State or country in which organized — Florida

New World Restaurant Group, Inc.
1687 Cole Blvd., Golden, CO 80401
State or country in which incorporated — Delaware
Security(ies) — Common stock issued or issuable upon the exercise of warrants
Issuer of security(ies) — New World Restaurant Group, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

North American Resources Group, Inc.
219 Reynolds Rd., Glasgow, KY 42141
State or country in which incorporated — Kentucky
Security(ies) — General partnership interests
Issuer of security(ies) — Huddleston Annex Prospect Partners
Address of issuer — Same as above
State or country in which organized — Kentucky

Optigenex Inc.
750 Lexington Ave., 6th Fl., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Optigenex Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Pentagram Offshore Fund, Ltd.
c/o Bank of Butterfield International (Cayman) Ltd., Butterfield House, 68 Fort St., P.O. Box 705 GT, George Town, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands, B.W.I.
Security(ies) — Common shares, par value \$0.01 (U.S.) per share
Issuer of security(ies) — Pentagram Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands, B.W.I.

Pentron Technologies, Inc.
1114 Brace Ave., San Jose, CA 95125
State or country in which incorporated — Delaware
Security(ies) — Series A preferred stock
Issuer of security(ies) — Pentron Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Praesidian Capital Investors, LP
30 Broad St., New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Praesidian Capital Investors, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Predix Pharmaceuticals Holdings, Inc.
10K Gill St., Woburn, MA 01801
State or country in which incorporated — Delaware
Security(ies) — Series C convertible preferred stock
Issuer of security(ies) — Predix Pharmaceuticals Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Private Asset Management Funds/Private Asset Management Fund
1256 Forest Ave., Palo Alto, CA 94301
State or country in which incorporated — Ohio
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Private Asset Management Funds
Address of issuer — 11995 El Camino Real, Suite 303, San Diego, CA 92130
State or country in which organized — Ohio

Protein Sciences Corporation
1000 Research Pkwy., Meriden, CT 06450
State or country in which incorporated — Delaware
Security(ies) — Convertible promissory notes
Issuer of security(ies) — Protein Sciences Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Savader Group LLC, The
83 Arleigh Rd., Great Neck, NY 11021
State or country in which incorporated — New York
Security(ies) — Membership interests
Issuer of security(ies) — The Savender Group LLC
Address of issuer — Same as above
State or country in which organized — New York

Taiwan Semiconductor Manufacturing Company Limited
No. 8, Li-Hsin Road 6, Science-Based Industrial Park, Hsinchu, Taiwan, Republic of China
State or country in which incorporated — Republic of China
Security(ies) — Common stock, (NT \$10 per share)
Issuer of security(ies) — Taiwan Semiconductor Manufacturing Company Limited
Address of issuer — Same as above
State or country in which organized — Republic of China

Texas Keystone 2004 Natural Gas Limited Partnership I
120 Fifth Ave., Suite 2500, Pittsburgh, PA 15222
State or country in which incorporated — Pennsylvania
Security(ies) — Class A units consisting of partnership interests
Issuer of security(ies) — Texas Keystone 2004 Natural Gas Limited Partnership I
Address of issuer — Same as above
State or country in which organized — Pennsylvania

Trautman Wasserman & Co., Inc.
500 5th Ave., Suite 1440, New York, NY 10110
State or country in which incorporated — Delaware

Security(ies) — Limited liability company interests
Issuer of security(ies) — TW Transfusion Associates LLC
Address of issuer — Same as above
State or country in which organized — New York

Uhlman Price Securities LLC
141 W. Jackson Blvd., Suite 1340A, Chicago, IL 60604
Security(ies) — Limited partnership units
Issuer of security(ies) — The Beacon Financial Futures Fund, LP
Address of issuer — 116 Village Blvd., #210, Princeton Forrestal Village, Princeton, NJ 08540
State or country in which organized — Delaware

Utendahl Capital Partners, LP
30 Broad St., New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Praesidian Capital Investors, LP
Address of issuer — Same as above
State or country in which organized — Delaware

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, Discount Series 16
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) — Strategic Closed-End Trust, Series 1 (Senior Loan and Limited Duration Portfolio)
Address of issuer — Same as above
State or country in which organized — New York

vFinance Investments, Inc.
880 3rd Ave., 4th Fl., New York, NY 10022
State or country in which incorporated — Florida
Security(ies) — Preferred
Issuer of security(ies) — Raser Technologies, Inc.
Address of issuer — 5151 N. Edgewood Dr., #375, Provo, UT 84604
State or country in which organized — Utah

Viking Fund Distributors, LLC
P.O. Box 500, Minot, ND 58702-0500
State or country in which incorporated — North Dakota
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Meehan Focus Fund
Address of issuer — 1900 M Street NW, Suite 600, Washington, DC 20036
State or country in which organized — Maryland

What God Knows, LLC
3082 36th St., Astoria, NY 10019
Security(ies) — Investment units or interest in net proceeds from motion picture
Issuer of security(ies) — What God Knows, LLC
Address of issuer — Same as above
State or country in which organized — Delaware