

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Akana Capital Fund, LP
444 Madison Ave., 12th Fl., New York, NY 10022
Partnership — Akana Capital, LLC

Akana Capital Offshore Fund, Ltd.
% Goldman Sachs (Cayman) Trust Limited, Investor Services Department, P.O. Box 896GT, Harbour Centre, 2nd Fl., Georgetown, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands

Apex Analytix, Inc.
1501 Highwoods Blvd., Suite 200-A, Greensboro, NC 27410-2047
State or country in which incorporated — North Carolina

AZG Tangible Assets Fund LLC
% AZG Capital Corp., 176 LaGuardia Ave., Staten Island, NY 10314
State or country in which incorporated — Delaware

Bourgeon Fund, Ltd.
% Bourgeon Capital Management LLC, 777 Post Rd., Darien, CT 06820
State or country in which incorporated — Bermuda

Bourgeon Partners, L.P.
% Bourgeon Capital Management LLC, 777 Post Rd., Darien, CT 06820
Partnership — BCM Investments, LLC

Enable Growth Partners, L.P.
One Ferry Bldg., Suite 255, San Francisco, CA 94111
Partnership — Enable Capital Management, LLC

Encore Fund, L.P.
555 California St., Suite 2975, San Francisco, CA 94104
Partnership — Symphony Asset Management LLC, general partner

Ensource Energy Investors, LLC
235 Pine St., Suite 1818, San Francisco, CA 94104
Partnership — Ensource Energy Investors, LLC
Farmers Valley Joint Venture

801 E. Plano Pkwy., Suite 230, Plano, TX 75074
Partnership — M. G. Khan

Lansdowne European Long Only Fund, L.P.
c/o Fortis Prime Fund Solution Administration Services (Ireland) Limited Plaza 2, Customs House Plaza, IFSC, Dublin 1, Ireland
Partnership — Lansdowne European Long Only Fund, L.P.

Luminus Asset Partners, L.P.
Two Tower Center, 20th Fl., East Brunswick, NJ 08816
Partnership — Vega Energy GP, LLC

ONI Medical Systems Inc.
301 Ballardvale St., Suite 4, Wilmington, MA 01887
State or country in which incorporated — Delaware

Pacific Madrone Broadleaf Fund L.P.
One Ferry Bldg., Suite 255, San Francisco, CA 94111
Partnership — Pacific Madrone Capital LLC

Quasar Distributors
615 E. Michigan St., LC-2, Milwaukee, WI 53202
State or country in which incorporated — Wisconsin

Saras Capital Partners, LP
10 Rockefeller Plaza, Suite 820, New York, NY 10020
Partnership — Saras Capital, LLC

Saras Capital Partners II, LP
10 Rockefeller Plaza, Suite 820, New York, NY 10020
Partnership — Saras Capital, LLC

Saras Capital Partners Offshore, Ltd.
% Maples and Calder, P.O. Box 309 GT, Uglund House, S. Church St., George Town, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands

XLNT Veterinary Care, Inc.
15466 Los Gatos Blvd., No. 109-352, Los Gatos, CA 95032
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

Akana Capital Fund, LP

444 Madison Ave., 12th Fl., New York, NY 10022

Security(ies) — Limited partnership interests

Issuer of security(ies) — Akana Capital Fund, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Akana Capital Offshore Fund, Ltd.

% Goldman Sachs (Cayman) Trust Limited, Investor Services Department, P.O. Box 896GT, Harbour Centre, 2nd Fl., Georgetown, Grand Cayman, Cayman Islands, British West Indies

State or country in which incorporated — Cayman Islands

Security(ies) — Common shares, par value \$0.01 (U.S.) per share

Issuer of security(ies) — Akana Capital Offshore Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

APEX Analytix, Inc.

1501 Highwoods Blvd., Suite 200-A, Greensboro, NC 27410-2047

State or country in which incorporated — North Carolina

Security(ies) — Common stock

Issuer of security(ies) — APEX Analytix, Inc.

Address of issuer — Same as above

State or country in which organized — North Carolina

AZG Tangible Assets Fund LLC

% AZG Capital Corp., 176 LaGuardia Ave., Staten Island, NY 10314

Security(ies) — Limited liability company interests

Issuer of security(ies) — AZG Tangible Assets Fund LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Bourgeon Fund, Ltd.

% Bourgeon Capital Management LLC, 777 Post Rd., Darien, CT 06820

State or country in which incorporated — Bermuda

Security(ies) — Participating shares

Issuer of security(ies) — Bourgeon Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — Bermuda

Bourgeon Partners, L.P.

% Bourgeon Capital Management LLC, 777 Post Rd., Darien, CT 06820

Security(ies) — Limited partnership interests

Issuer of security(ies) — Bourgeon Partners, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Clover Capital Management, Inc.

400 Meridan Centre, Suite 200, Rochester, NY 14618

State or country in which incorporated — New York

Security(ies) — Common stock

Issuer of security(ies) — Clover Capital Management, Inc.

Address of issuer — Same as above

State or country in which organized — New York

Enable Growth Partners, L.P.

One Ferry Bldg., Suite 255, San Francisco, CA 94111

Security(ies) — Limited partnership interest

Issuer of security(ies) — Enable Growth Partners, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Encore Fund, L.P.

555 California St., Suite 2975, San Francisco, CA 94104

Security(ies) — Limited partner interests

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

Address of issuer — Same as above

State or country in which organized — California

Ensource Energy Investors, LLC

235 Pine St., Suite 1818, San Francisco, CA 94104

Security(ies) — Limited liability company interests

Issuer of security(ies) — Ensource Energy Investors, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Farmers Valley Joint Venture

801 E. Plano Pkwy., Suite 230, Plano, TX 75074

Security(ies) — Joint venture

Issuer of security(ies) — Farmers Valley Joint Venture

Address of issuer — Same as above

State or country in which organized — Texas

First Trust Portfolios L.P.

1001 Warrenville Rd., Lisle, IL 60532

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

Issuer of security(ies) — FT 1071 (Convertible & Income Closed-End Portfolio, Series 4)

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 1072 (New York Municipal Income Closed-End Portfolio, Series 10)

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 1073 (Senior Loan & High-Yield Closed-End Portfolio, Series 5)

Address of issuer — Same as above

State or country in which organized — Illinois

GIGABEAM CORPORATION

470 Springpark Place, Suite 900, Herndon, VA 20170

State or country in which incorporated — Delaware

Security(ies) — Series B convertible preferred stock, the common stock underlying the preferred stock, with warrants to purchase common stock with the underlying common stock

Issuer of security(ies) — GIGABEAM CORPORATION

Address of issuer — Same as above

State or country in which organized — Delaware

Lansdowne European Long Only Fund, L.P.
 c/o Fortis Prime Fund Solution Administration Services (Ireland)
 Limited Plaza 2, Customs House Plaza, IFSC, Dublin 1, Ireland
Security(ies) — Limited partnership interests
Issuer of security(ies) — Lansdowne European Long Only Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Luminus Asset Partners, L.P.
 Two Tower Center, 20th Fl., East Brunswick, NJ 08816
Security(ies) — Limited partnership interests
Issuer of security(ies) — Luminus Asset Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

ONI Medical Systems Inc.
 301 Ballardvale St., Suite 4, Wilmington, MA 01887
State or country in which incorporated — Delaware
Security(ies) — Series B convertible preferred stock
Issuer of security(ies) — ONI Medical Systems Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Pacific Madrone Broadleaf Fund L.P.
 One Ferry Bldg., Suite 255, San Francisco, CA 94111
Security(ies) — Limited partnership interests
Issuer of security(ies) — Pacific Madrone Broadleaf Fund L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Quasar Distributors
 615 E. Michigan St., LC-2, Milwaukee, WI 53202
State or country in which incorporated — Wisconsin
Security(ies) — Alpine Dynamic Financial Services Fund – shares of beneficial interests
Issuer of security(ies) — Alpine Series Trust
Address of issuer — Same as above
State or country in which organized — Wisconsin

Relationserve Media, Inc.
 6700 N. Andrews Ave., Ft. Lauderdale, FL 33309
State or country in which incorporated — Delaware
Security(ies) — Series A convertible preferred stock
Issuer of security(ies) — Relationserve Media, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Saras Capital Partners, LP
 10 Rockefeller Plaza, Suite 820, New York, NY 10020
Security(ies) — Limited partnership interests
Issuer of security(ies) — Saras Capital Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Saras Capital Partners II, LP
 10 Rockefeller Plaza, Suite 820, New York, NY 10020
Security(ies) — Limited partnership interests
Issuer of security(ies) — Saras Capital Partners II, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Saras Capital Partners Offshore, Ltd.
 % Maples and Calder, P.O. Box 309 GT, Ugland House, S. Church St.,

George Town, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 (U.S.) per share
Issuer of security(ies) — Saras Capital Partners Offshore, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

TCW Brokerage Services
 865 S. Figueroa St., Suite 1800, Los Angeles, CA 90017
State or country in which incorporated — California
Security(ies) — Shares of common stock
Issuer of security(ies) — TCW Galileo Funds, Inc. — TCW Galileo Focused Equities Fund
Address of issuer — Same as above
State or country in which organized — Maryland

Unified Financial Securities, Inc.
 431 N. Pennsylvania St., Indianapolis, IN 46204
State or country in which incorporated — Indiana
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Unified Series Trust, Chinook Emerging Growth Fund
Address of issuer — Same as above
State or country in which organized — Ohio

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) — Select Turnaround Focus List Portfolio 2005
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Vantagepoint Funds, The
 777 N. Capitol St. NE, Washington, DC 20002
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest, Milestone 2010 Fund
Issuer of security(ies) — The Vantagepoint Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Vantagepoint Funds, The
 777 N. Capitol St. NE, Washington, DC 20002
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest, Milestone 2015 Fund
Issuer of security(ies) — The Vantagepoint Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Vantagepoint Funds, The
 777 N. Capitol St. NE, Washington, DC 20002
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest, Milestone 2020 Fund
Issuer of security(ies) — The Vantagepoint Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Vantagepoint Funds, The
 777 N. Capitol St. NE, Washington, DC 20002
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest, Milestone 2025 Fund
Issuer of security(ies) — The Vantagepoint Funds

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

Vantagepoint Funds, The
777 N. Capitol St. NE, Washington, DC 20002
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest, Milestone 2030 Fund
Issuer of security(ies) — The Vantagepoint Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Vantagepoint Funds, The
777 N. Capitol St. NE, Washington, DC 20002
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest, Milestone 2035 Fund
Issuer of security(ies) — The Vantagepoint Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Vantagepoint Funds, The
777 N. Capitol St. NE, Washington, DC 20002
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest, Milestone 2040 Fund
Issuer of security(ies) — The Vantagepoint Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Vantagepoint Funds, The
777 N. Capitol St. NE, Washington, DC 20002
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest, Milestone Retirement Income Fund
Issuer of security(ies) — The Vantagepoint Funds
Address of issuer — Same as above
State or country in which organized — Delaware

XLNT Veterinary Care, Inc.
15466 Los Gatos Blvd., No. 109-352, Los Gatos, CA 95032
State or country in which incorporated — Delaware
Security(ies) — Series A convertible preferred stock
Issuer of security(ies) — XLNT Veterinary Care, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware