

# SECURITIES OFFERINGS

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## STATE NOTICES

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

## DEALERS; BROKERS

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6311059 Canada Inc.  
4664 Lougheed Hwy., Suite 200, Burnaby, British Columbia, Canada  
V5C 5T5  
*State or country in which incorporated* — Canada

72 W. 69th Street, LLC  
130 W. 86th, Apt. 8B, New York, NY 10024  
*State or country in which incorporated* — Delaware

Adelphia Capital, LLC  
545 Madison Avenue, 6th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware

Adina for Life, Inc.  
1205 Arthur Ct., Los Altos, CA 94024  
*State or country in which incorporated* — Delaware

Akela Capital Institutional Fund, Ltd.  
c/o BNY Alternative Investment Services Ltd., 18 Church St., Skandia  
House, Hamilton, HM11, Bermuda  
*State or country in which incorporated* — Bermuda

Anglian Commodities ML US Feeder Fund LLC  
375 Park Ave., 29th Fl., New York, NY 10152  
*Partnership* — Vega Managing Member LLC

Arklow Offshore Fund, Ltd.  
Belvedere Bldg., 69 Pitts Bay Rd., Hamilton, HM08, Bermuda  
*State or country in which incorporated* — Cayman Islands

Arklow Partners, LP  
237 Park Ave., Suite 900, New York, NY 10017  
*Partnership* — Arklow Advisors, LLC

Calvert Distributors, Inc.  
4550 Montgomery Ave., Suite 1000N, Bethesda, MD 20814  
*State or country in which incorporated* — Delaware

Central Valley Community Bancorp  
600 Pollasky Ave., Clovis, CA 93612  
*State or country in which incorporated* — California

CommunitySouth Bancshares, Inc.  
6650 Calhoun Memorial Hwy., Easley, SC 29640  
*State or country in which incorporated* — South Carolina

Delta Global Strategy, LP  
900 Third Ave., 5th Fl., New York, NY 10022  
*Partnership* — Trafelet & Company Advisors, LLC

Fischer Special Opportunities Fund, L.P.  
767 Third Ave., 39th Fl., New York, NY 10017  
*Partnership* — Fischer Special Opportunity Capital Management, LLC

Impliant, Inc.  
c/o Brown Rudnick Berlack Israels LLP, Boston, MA 02111  
*State or country in which incorporated* — Delaware

Joseph Gunnar & Co., LLC  
30 Broad St., 12th Fl., New York, NY 10004

Knight Treatment Systems, Inc.  
281 County Rte. 51A, Oswego, NY 13126  
*State or country in which incorporated* — New York

Lake Shore Gold Corp.  
701 W. Georgia St., Suite 1650, Vancouver, British Columbia, Canada  
V7Y 1C6  
*State or country in which incorporated* — British Columbia, Canada

Mosaic Partners Fund (U.S.), L.P.  
The Chrysler Bldg., 405 Lexington Ave., 26th Fl., New York, NY  
10174  
*Partnership* — MPE General Partner, LLC  
*State or country in which incorporated* — Delaware

Palm Beach Diversified Income, L.P.  
948 Tahoe Blvd., Incline Village, NV 89451  
*Partnership* — Palm Beach Capital Management, L.P., general partners

Rubicon Partners II, L.P.  
237 Park Ave., Suite 800, New York, NY 10017  
*Partnership* — Rubicon Advisors LLC, general partner

Soren Fund, LLC  
400 Madison Ave., Suite 11D, New York, NY 10017  
*Partnership* — Soren Capital Management, L.L.C., manager

Southpointe Associate, L.P.  
c/o Maguire & Partners Property Group, One Belmont Ave., Suite 300,  
Bala Cynwyd, PA 19004  
*Partnership* — Southpointe General, Inc.

Tocqueville Partners, LP  
40 W. 57th St., 19th Fl., New York, NY 10019  
*Partnership* — Tocqueville Asset Management LP

Tremblant Growth Strategies Ltd.  
c/o Citco Fund Service (Cayman Islands) Limited, Regatto Office Park,  
West Bay Rd., P.O. Box 31106 SMB, Grand Cayman, Cayman Islands,  
B.W.I.  
*State or country in which incorporated* — Cayman Islands

Tremblant Growth Strategies LP  
712 Fifth Ave., 43rd Fl., New York, NY 10019  
*Partnership* — Tremblant Growth Holdings LLC

#### 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

6311059 Canada Inc.  
4664 Lougheed Hwy., Suite 200, Burnaby, British Columbia, Canada  
V5C 5T5  
*State or country in which incorporated* — Canada  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — 6311059 Canada Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

72 W. 69th Street, LLC  
130 W. 86th St., Apt. 8B, New York, NY 10024  
*Security(ies)* — Limited liability company membership interests  
*Issuer of security(ies)* — 72 W. 69th Street, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Adina for Life, Inc.  
1205 Arthur Ct., Los Altos, CA 94024  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A preferred stock with the underlying common  
stock  
*Issuer of security(ies)* — Adina for Life, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Adina for Life, Inc.  
1205 Arthur Ct., Los Altos, CA 94024  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units of warrants to purchase common stock  
*Issuer of security(ies)* — Adina for Life, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Akela Capital Institutional Fund, Ltd.  
c/o BNY Alternative Investment Services Ltd., 18 Church St., Skandia  
House, Hamilton, HM11, Bermuda  
*State or country in which incorporated* — Bermuda  
*Security(ies)* — Class A common shares  
*Issuer of security(ies)* — Akela Capital Institutional Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Bermuda

Anglian Commodities ML US Feeder Fund LLC  
375 Park Ave., 29th Fl., New York, NY 10152  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Anglian Commodities ML US Feeder Fund  
LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Arklow Offshore Fund, Ltd.  
Belvedere Bldg., 69 Pitts Bay Rd., Hamilton, HM08, Bermuda  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares, par value \$0.01 (U.S.) per share (the  
shares)  
*Issuer of security(ies)* — Arklow Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Arklow Partners, LP  
237 Park Ave., Suite 900, New York, NY 10017  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Arklow Partners, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Bear, Stearns & Co. Inc.  
383 Madison Ave., New York, NY 10179  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Preference shares, par value US \$0.001 per share  
*Issuer of security(ies)* — Stone Tower CDO Ltd.  
*Address of issuer* — c/o Deutsche Bank (Cayman) Limited, P.O. Box  
1984 GT, Elizabethan Sq., George Town, Grand Cayman, Cayman  
Islands  
*State or country in which organized* — Cayman Islands

Calvert Distributors, Inc.  
4550 Montgomery Ave., Suite 1000N, Bethesda, MD 20814  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Calvert Long Duration Income Fund, class A shares  
of beneficial interest  
*Issuer of security(ies)* — The Calvert Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Central Valley Community Bancorp  
600 Pollasky Ave., Clovis, CA 93612  
*State or country in which incorporated* — California

*Security(ies)* — Common stock  
*Issuer of security(ies)* — Central Valley Community Bancorp  
*Address of issuer* — Same as above  
*State or country in which organized* — California

CommunitySouth Bancshares, Inc.  
 6650 Calhoun Memorial Hwy., Easley, SC 29640  
*State or country in which incorporated* — South Carolina  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — CommunitySouth Bancshares, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — South Carolina

Corinthian Partners LLC  
 10 E. 53rd St., New York, NY 10022  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — TravelSuite, Inc.  
*Address of issuer* — 204 N. Elm Ave., Sanford, FL 32117  
*State or country in which organized* — Florida

Delta Global Strategy, LP  
 900 Third Ave., 5th Fl., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Delta Global Strategy, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Derma Sciences, Inc.  
 214 Carnegie Center, Suite 100, Princeton, NJ 08540  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — Common stock purchase warrants, \$1.05 per share  
*Issuer of security(ies)* — Derma Sciences, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

First National Lincoln Corporation  
 223 Main St., P.O. Box 940, Damariscotta, ME 04543-0940  
*State or country in which incorporated* — Maine  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — First National Lincoln Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Maine

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 922 (Camelback II Strategic Portfolio, January 2005 Series)  
*Address of issuer* — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

Fischer Special Opportunities Fund, L.P.  
 767 Third Ave., 39th Fl., New York, NY 10017  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Fischer Special Opportunities Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Impliant, Inc.  
 c/o Brown Rudnick Berlack Israels LLP, One Financial Center, Boston, MA 02111

*State or country in which incorporated* — Delaware  
*Security(ies)* — Series C preferred stock  
*Issuer of security(ies)* — Impliant, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Joseph Gunnar & Co., LLC  
 30 Broad St., 12th Fl., New York, NY 10004  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Tarpon Industries, Inc.  
*Address of issuer* — 2420 Wills St., Marysville, MI 48040  
*State or country in which organized* — Michigan

Knight Treatment Systems, Inc.  
 281 County Rte. 51A, Oswego, NY 13126  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Knight Treatment Systems, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Lake Shore Gold Corp.  
 701 W. Georgia St., Suite 1650, Vancouver, British Columbia, Canada V7Y 1C6  
*State or country in which incorporated* — British Columbia, Canada  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Lake Shore Gold Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — British Columbia, Canada

Mosaic Partners Fund (U.S.), L.P.  
 The Chrysler Bldg., 405 Lexington Ave., 26th Fl., New York, NY 10174  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Mosaic Partners Fund (U.S.), L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Palm Beach Diversified Income, L.P.  
 948 Tahoe Blvd., Incline Village, NV 89451  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Palm Beach Diversified Income, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Rubicon Partners II, L.P.  
 237 Park Ave., Suite 800, New York, NY 10017  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Rubicon Partners II, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Schroder Fund Advisors Inc.  
 787 Seventh Ave., New York, NY 10019  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Schroder Series Trust, Schroder Enhanced Income Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

SEI Investments Distribution Co.  
One Freedom Valley Dr., Oaks, PA  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Oak Associates Funds, Rock Oak Core Growth Fund  
*Address of issuer* — 101 Federal St., Boston, MA 02110  
*State or country in which organized* — Massachusetts

Soren Fund, LLC  
400 Madison Ave., Suite 11D, New York, NY 10017  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — Soren Fund, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Southpointe Associates, L.P.  
c/o Maguire & Partners Property Group, One Belmont Ave., Suite 300,  
Bala Cynwyd, PA 19004  
*Security(ies)* — Preferred limited partnership interests  
*Issuer of security(ies)* — Southpointe Associates, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

Tocqueville Gold Partners, LP  
40 W. 57th St., 19th Fl., New York, NY 10019  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Tocqueville Gold Partners, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Tremblant Growth Strategies Ltd.  
c/o Citco Fund Service (Cayman Islands) Limited, Regatto Office Park,  
West Bay Rd., P.O. Box 31106 SMB, Grand Cayman, Cayman Islands,  
B.W.I.  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Tremblant Growth Strategies Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Tremblant Growth Strategies LP  
712 Fifth Ave., 43rd Fl., New York, NY 10019  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Tremblant Growth Strategies LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Visual Data Corporation  
1291 SW. 29th Ave., Pompano Beach, FL 33069  
*Security(ies)* — \$6,525,000 units consisting of 8% convertible notes/warrants and series A-10 preferred/warrants  
*Issuer of security(ies)* — Visual Data Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida