

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Berthel Fisher & Company Financial Services, Inc.
701 Tama St., Bldg. B, Marion, IA 52302
State or country in which incorporated — Iowa

BTR Capital Fund II, LLC
555 W. 13th St. NW, Suite 420 East, Washington, DC 20004

Citibank Investors Principal Preservation Trust
824 N. Market St., Suite 210, Wilmington, DE 19801
State or country in which incorporated — Delaware

Concentric Energy Corp.
2905 GreenCastle Rd. Burtonsville, MD 20866
State or country in which incorporated — Nevada

Epeius Biotechnologies Corporation
111 W. Lemon Ave., Monrovia, CA 91016-2809
State or country in which incorporated — Delaware

Footbridge Capital, LLC
One Thorndal Circle, 3rd Fl., Darien, CT 06820

Gibraltar Woodbridge S, LP
509 E. Montecito St., 2nd Fl., Santa Barbara, CA 93103

Interactive Supercomputing, Inc.
135 Beaver St., 2nd Fl., Waltham, MA 02452
State or country in which incorporated — Delaware

J.P. Morgan Distribution Services, Inc.
1111 Polaris Pkwy., Columbus, OH 43240

Kabouter Fund II, LLC
75 E. Wacker Dr., Suite 610, Chicago, IL 60601
State or country in which incorporated — Delaware limited liability company

Lantibio, Inc.
100 Europa Dr., Suite 421, Chapel Hill, NC 27517
State or country in which incorporated — Delaware

Lion Value Fund, L.P.
c/o ING Clarion Partners, LLC, 230 Park Ave., 12 Fl., New York, NY 10169
Partnership — Lion Value Fund GP, L.L.C.

Merit 1 Fund, LP
770 Lake Cook Rd., Suite 240, Deerfield, IL 60015
Partnership — Lake Cook Partners, LLC

Mondrian International Fixed Income Fund, L.P.
1105 N. Market St., Suite 1118, Wilmington, DE 19801
Partnership — Mondrian Investment Group (US), Inc., general partners

National Securities Corporation
875 N. Michigan Ave., Suite 1560, Chicago, IL 60611
State or country in which incorporated — Delaware

OHP Credit Arbitrage Fund, LLC
One Thorndal Circle, 3rd Fl., Darien, CT 06820

OHP Libor Plus Fund, LLC
One Thorndal Circle, 3rd Fl., Darien, CT 06820

OHP Multi Strategy Fund, LLC
One Thorndal Circle, 3rd Fl., Darien, CT 06820

OHP Opportunity Fund, LLC
One Thorndal Circle, 3rd Fl., Darien, CT 06820

Regan Harycki
6801 Eastern Ave., Suite 210, Baltimore, MD 21224

Residences at Beacon Hall, LLC
c/o Stern & Kilcullen, 75 Livingston Ave., P.O. Box 430, Roseland, NJ 07068

Sequoia I, L.P.
c/o Tanglewood Capital Partners, 6 Ponds Edge Dr., Suite 2, Chadds Ford, PA 19317
Partnership — Tanglewood Capital Partners, general partner

Skyden Capital, LP
650 Fifth Ave., 6th Fl., New York, NY 10019
Partnership — Skyden Capital Advisors, LLC, general partners

Spencer Trask Ventures, Inc.
535 Madison Ave., New York, NY 10022
State or country in which incorporated — Delaware

Tennis Sponsorships, L.P.
1420 I-85 Pkwy., Montgomery, AL 36106
Partnership — Pinnacle Sports Management, Inc.

Titan Arcadia Value Partners, LP
185 Great Neck Rd., Suite 460, Great Neck, NY 11021
Partnership — Arcadia Capital Management, LLC

Tremblant Select Ltd.
c/o Tremblant Select Capital LP, 712 Fifth Ave., 43rd Fl., New York, NY 10019
State or country in which incorporated — Cayman Islands

Valuation Research Corporation
330 E. Kilbourn Ave., Suite 1020, Milwaukee, WI 53202
State or country in which incorporated — Nevada

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

Berthel Fisher & Company Financial Services, Inc.
701 Tama St., Bldg. B, Marion IA 52302
State or country in which incorporated — Iowa
Security(ies) — Tenant in common interest
Issuer of security(ies) — Geneva Multi-Family Exchange II, LLC
Address of issuer — 3750 Wells Fargo Center, 90 S. Seventh St., Minneapolis, MN 55402
State or country in which organized — Minnesota

BTR Capital Fund II, LLC
555 W. 13th St. NW, Suite 420 East, Washington, DC 20004
Security(ies) — Limited liability company membership interest
Issuer of security(ies) — BTR Capital Fund II, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Citibank Investors Principal Preservation Trust
824 N. Market St., Suite 210, Wilmington, DE 19801
State or country in which incorporated — Delaware
Security(ies) — Shares of common stock
Issuer of security(ies) — Citibank Investors Principal Preservation Trust
Address of issuer — Same as above
State or country in which organized — Delaware

Concentric Energy Corp.
2905 GreenCastle Rd., Burtonsville, MD 20866
State or country in which incorporated — Nevada
Security(ies) — Common stock
Issuer of security(ies) — Concentric Energy Corp.
Address of issuer — Same as above
State or country in which organized — Nevada

Creative Enterprises International, Inc.
825 Lafayette Rd., Bryn Mawr, PA 19010

State or country in which incorporated — Nevada
Security(ies) — Units of securities, with each unit consisting of common stock and warrants
Issuer of security(ies) — Creative Enterprises International, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Epeius Biotechnologies Corporation
111 W. Lemon Ave., Monrovia, CA 91016-2809
State or country in which incorporated — Delaware
Security(ies) — Series B preferred stock
Issuer of security(ies) — Epeius Biotechnologies 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 1114 (Core Holdings Growth Trust, 2006 Spring 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 1115 (American Financial Institutions Portfolio, Series 9)
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 1126 (Global Income Closed-End Portfolio, Series 3)
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 1127 (Strategic Income Advantage 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 1132 (High-Yield Income Closed-End Portfolio, Series 14)
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 1133 (Value Architects Shareholder Value Portfolio 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 1139 (Municipal Closed-End Portfolio, Series 18)
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 1147 (Municipal Advantage Closed-End Portfolio, Series 9)
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 1153 (New York Municipal Income Closed-End Portfolio, Series 11)
Address of issuer — Same as above
State or country in which organized — Illinois

Footbridge Capital, LLC
One Thorndal Circle, 3rd Fl., Darien, CT 06820
Security(ies) — Limited liability company interests
Issuer of security(ies) — Footbridge Capital, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Gibraltar Woodbridge S, LP
509 E. Montecito St., 2nd Fl., Santa Barbara, CA 93103
Security(ies) — TIC interests in the reserve at Woodbridge Apartments
Issuer of security(ies) — Gibraltar Woodbridge S, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Goldman, Sachs & Co.; (2) Carnegie, Inc.
85 Broad St., New York, NY 10004; (2) 20 W. 55th St., New York, NY 10019
State or country in which incorporated — (1) New York partnership; (2) Delaware
Security(ies) — Common shares
Issuer of security(ies) — KappAhl Holding AB (publ)
Address of issuer — Box 303, SE-431 24, Moindal, Sweden
State or country in which organized — Sweden

Interactive Supercomputing, Inc.
135 Beaver St., Fl. 2, Waltham, MA 02452
State or country in which incorporated — Delaware
Security(ies) — Series A preferred stock
Issuer of security(ies) — Interactive Supercomputing, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Interactive Supercomputing, Inc.
135 Beaver St., Fl. 2, Waltham, MA 02452
State or country in which incorporated — Delaware
Security(ies) — Warrants to purchase common stock
Issuer of security(ies) — Interactive Supercomputing, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

John Hancock Funds, LLC
101 Huntington Ave., Boston, MA 02199-7603
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest without par
Issuer of security(ies) — John Hancock Capital Series—John Hancock International Classic Value Fund
Address of issuer — 601 Congress St., Boston, MA 02210-2805
State or country in which organized — Massachusetts

J.P. Morgan Distribution Services, Inc.
1111 Polaris Pkwy., Columbus, OH 43240
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — JPMorgan Trust I—JPMorgan Strategic Small Cap Value Fund
Address of issuer — c/o J.P. Morgan Investor Services Co., 73 Tremont St., 8th Fl., Boston, MA 02108
State or country in which organized — Delaware

Kabouter Fund II, LLC
75 E. Wacker Dr., Suite 610, Chicago, IL 60601
State or country in which incorporated — Delaware limited liability company
Security(ies) — Limited liability company interests
Issuer of security(ies) — Kabouter Fund II, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Lantibio, Inc.
100 Europa Dr., Suite 421, Chapel Hill, NC 27517
State or country in which incorporated — Delaware
Security(ies) — Senior convertible promissory notes with warrants
Issuer of security(ies) — Lantibio, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Lion Value Fund, L.P.
c/o ING Clarion Partners, LLC, 230 Park Ave., 12th Fl., New York, NY 10169
Security(ies) — Limited partnership interests
Issuer of security(ies) — Lion Value Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Merit 1 Fund, LP
770 Lake Cook Rd., Suite 240, Deerfield, IL 60015
Security(ies) — Limited partnership interests
Issuer of security(ies) — Merit 1 Fund, LP
Address of issuer — Same as above
State or country in which organized — Illinois

Mondrian International Fixed Income Fund, L.P.
1105 N. Market St., Suite 1118, Wilmington, DE 19801
Security(ies) — Limited partnership interests
Issuer of security(ies) — Mondrian International Fixed Income Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

National Securities Corporation
875 N. Michigan Ave., Suite 1560, Chicago, IL 60611
State or country in which incorporated — Delaware
Security(ies) — Units consisting of common stock and, for investors investing over \$500,000, warrants to purchase shares of common stock

Issuer of security(ies) — Gold Circle Holdings, Inc.
Address of issuer — 1011 Campus Dr., Mundelein, IL 60060
State or country in which organized — Illinois

OHP Credit Arbitrage Fund, LLC
 One Thorndal Circle, 3rd Fl., Darien, CT 06820
Security(ies) — Limited liability company interests
Issuer of security(ies) — OHP Credit Arbitrage Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

OHP Libor Plus Fund, LLC
 One Thorndal Circle, 3rd Fl., Darien, CT 06820
Security(ies) — Limited liability company interests
Issuer of security(ies) — OHP Libor Plus Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

OHP Multi Strategy Fund, LLC
 One Thorndal Circle, 3rd Fl., Darien, CT 06820
Security(ies) — Limited liability company interests
Issuer of security(ies) — OHP Multi Strategy Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

OHP Opportunity Fund, LLC
 One Thorndal Circle, 3rd Fl., Darien, CT 06820
Security(ies) — Limited liability company interests
Issuer of security(ies) — OHP Opportunity Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Rail Network, Inc., The
 561 Seventh Ave., 7th Fl., New York, NY 10018
State or country in which incorporated — Delaware
Security(ies) — Convertible promissory notes
Issuer of security(ies) — The Rail Network, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Regan Harycki
 6801 Eastern Ave., Suite 210, Baltimore, MD 21224
Security(ies) — Promissory notes
Issuer of security(ies) — Skyline Development III, LLC
Address of issuer — Same as above
State or country in which organized — Maryland

Residences at Beacon Hall, LLC
 c/o Stern & Kilcullen, 75 Livingston Ave., P.O. Box 430, Roseland, NJ 07068
Security(ies) — Class A membership units
Issuer of security(ies) — Residences at Beacon Hall, LLC
Address of issuer — Same as above
State or country in which organized — New Jersey

Sequoia I, L.P.
 c/o Tanglewood Capital Partners, Six Ponds Edge Dr., Suite 2, Chadds Ford, PA 19317
Security(ies) — Limited partnership interests
Issuer of security(ies) — Sequoia I, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Skyden Capital, LP
 650 Fifth Ave., 6th Fl., New York, NY 10019
Security(ies) — Limited partnership interests
Issuer of security(ies) — Skyden Capital, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Spencer Trask Ventures, Inc.
 535 Madison Ave., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Units consisting of secured convertible promissory note and a warrant to purchase shares of common stock
Issuer of security(ies) — The Immune Response Corporation
Address of issuer — 5931 Darwin Court, Carlsbad, CA 92008
State or country in which organized — Delaware

Tennis Sponsorships, L.P.
 1420 I-85 Pkwy., Montgomery, AL 36106
Security(ies) — Limited partnership interests
Issuer of security(ies) — Tennis Sponsorships, L.P.
Address of issuer — Same as above
State or country in which organized — Alabama

Titan Arcadia Value Partners, LP
 185 Great Neck Rd., Suite 460, Great Neck, NY 11021
Security(ies) — Limited partnership interests
Issuer of security(ies) — Titan Arcadia Value Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Tremblant Select Ltd.
 % Tremblant Select Capital LP, 712 Fifth Ave., 43rd Fl., New York, NY 10019
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$.01 per share
Issuer of security(ies) — Tremblant Select Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Valuation Research Corporation
 330 E. Kilbourn Ave., Suite 1020, Milwaukee, WI 53202
State or country in which incorporated — Nevada
Security(ies) — Common stock
Issuer of security(ies) — Valuation Research Corporation
Address of issuer — Same as above
State or country in which organized — Nevada

Xanodyne Pharmaceuticals, Inc.
 One Riverfront Place, Newport, KY 41071
State or country in which incorporated — Delaware
Security(ies) — Stock options; common stock
Issuer of security(ies) — Xanodyne Pharmaceuticals, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware