

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

1st Global Capital Corporation
8150 N. Central Expwy., Suite 500, Dallas, TX 75206
State or country in which incorporated — Delaware

AFPM Lender, L.P.
1200 Liberty Ridge, Suite 340, Wayne, PA 19087
Partnership — AFPM General Partner, LLC

Alerian Opportunity Partners IV LP
45 Rockefeller Plaza, Suite 2000, New York, NY 10111
Partnership — Alerian Opportunity Advisors II LLC

Allianz Global Investors Distributors LLC
2187 Atlantic St., Stamford, CT 06902
State or country in which incorporated — Delaware

Atlas Capital Associates Limited
Ugland House, S. Church St., George Town, Cayman Islands
State or country in which incorporated — Cayman Islands

Choiceone Financial Services, Inc.
109 E. Division, Sparta, MI 49345
State or country in which incorporated — Michigan

Cyries Energy Inc.
3200, 500 4th Ave. SW, Calgary, Alberta, Canada T2P 2V6
State or country in which incorporated — Canada

GC Lake Oconee, LLC
c/o Glenfield Capital, LLC, 3414 Peachtree Rd. NE, Suite 230, Atlanta,
GA 30326
State or country in which incorporated — Georgia limited liability
company

GRT 360 Market Neutral, L.P.
50 Milk St., 21st Fl., Boston, MA 02109
Partnership — GRT 360 Market Neutral GP, L.L.C.

GRT Disciplined Market Neutral, L.P.
50 Milk St., 21st Fl., Boston, MA 02109
Partnership — GRT Capital GP, L.L.C.

Insight Multi-Strategy Fund, LLC
c/o Fortigent Strategies Company, LLC, 2600 Tower Oaks Blvd., Suite
500, Rockville, MD 20852
Partnership — Fortigent Strategies Company, LLC, Administrative
Manager

International Imaging Systems, Inc.
2419 E. Commercial Blvd., Suite 307, Ft. Lauderdale, FL 33301
State or country in which incorporated — Delaware

K&E Investment Partners, L.P. - 2006 DIF
200 E. Randolph Dr., Suite 5700, Chicago, IL 60601
Partnership — K&E Investment Management, LLC

La Jolla Holding Group, LLC
1295 Prospect St., #A, La Jolla, CA 92037
Partnership — F. Mitchell Thrower Separate Property Trust; Steven
E. Gintowt; Frog & Peach Investors, LLC; Russell D. Crabs; Westley
Hein; Bill Gerber

Mainstream Holdings, LLC
580 Village Blvd., Suite 110, West Palm Beach, FL 33409
Partnership — Mainstream Holdings, LLC

Nebraska Surgical Solutions, Inc.
Attn: Dr. Dmitry Oleynikov, 983280 Nebraska Medical Center, Omaha,
NE 68198-3280

North American Resources Group, Inc.
219 Reynolds Rd., Glasgow, KY 42121
State or country in which incorporated — Kentucky

Protagenic Therapeutics, Inc.
4264 Corte Favor, San Diego, CA 92130
State or country in which incorporated — Delaware

Residential Funding Securities, LLC
8400 Normandale Lake Blvd., Suite 250, Minneapolis, MN 55437

Rome Griffiss Development Co., L.P.
835 E. Pittsburgh St., Greensburg, PA 15601
Partnership — T.C. Bell, L.L.C. and AB&O, L.L.C.

SALI Multi-Series Fund, L.P.
6850 Austin Center Blvd., Suite 350, Austin, TX 78731
Partnership — SALI Fund Partners, LLC

Salus Surgical Group, LLC
132 S. Rodeo Dr., Suite 400, Beverly Hills, CA 90212
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

1st Global Capital Corporation
8150 N. Central Expwy., Suite 500, Dallas, TX 75206
Security(ies) — Units of general partnership/limited partnership interests
Issuer of security(ies) — Daugherty Petroleum, Inc.
Address of issuer — 120 Prosperous Place, Suite 201, Lexington, KY 40509
State or country in which organized — Kentucky

AFPM Lender, L.P.
1200 Liberty Ridge, Suite 340, Wayne, PA 19087
Security(ies) — Limited partnership units
Issuer of security(ies) — AFPM Lender, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Aggreko plc
121 W. Regent St., Glasgow, G2 2SD Scotland
State or country in which incorporated — Scotland
Security(ies) — Common stock options
Issuer of security(ies) — Aggreko plc
Address of issuer — Same as above
State or country in which organized — Scotland

Alerian Opportunity Partners IV LP
45 Rockefeller Plaza, Suite 2000, New York, NY 10111
Security(ies) — Limited partnership interests
Issuer of security(ies) — Alerian Opportunity Advisors II LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Allianz Global Investors Distributors LLC
2187 Atlantic St., Stamford, CT 06902
State or country in which incorporated — Delaware
Security(ies) — Limited liability company interests
Issuer of security(ies) — OPCAP Absolute Yield LLC
Address of issuer — 1345 Avenue of the Americas, New York, NY 10105
State or country in which organized — Delaware

Allianz Global Investors Distributors LLC
2187 Atlantic St., Stamford, CT 06902

State or country in which incorporated — Delaware
Security(ies) — Limited liability company interests
Issuer of security(ies) — OPCAP Structured Equity LLC
Address of issuer — 1345 Avenue of the Americas, New York, NY 10105
State or country in which organized — Delaware

AspenBio Pharma, Inc.
1585 S. Perry St., Castle Rock, CO 80104
State or country in which incorporated — Colorado
Security(ies) — Common stock, common stock issuable upon exercise of warrants
Issuer of security(ies) — AspenBio Pharma, Inc.
Address of issuer — Same as above
State or country in which organized — Colorado

Atlas Capital Associates Limited
Ugland House, S. Church St., George Town, Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Ordinary shares of capital stock
Issuer of security(ies) — Atlas Capital Association Limited
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Bear, Stearns & Co. Inc.; (2) Credit Suisse Securities (USA) LLC; (3) UBS Securities LLC
383 Madison Ave., New York, NY 10179; (2) 11 Madison Ave., New York, NY 10010; (3) 677 Washington Blvd., Stamford, CT 06901
State or country in which incorporated — (1) Delaware; (2), (3) Delaware limited liability company
Security(ies) — Common stock
Issuer of security(ies) — Innophos Holdings, Inc.
Address of issuer — 250 Prospect Plains Rd., Cranbury, NJ 08512
State or country in which organized — Delaware

Choicene Financial Services, Inc.
109 E. Division, Sparta, MI 49345
State or country in which incorporated — Michigan
Security(ies) — Common stock
Issuer of security(ies) — Choicene Financial Services, Inc.
Address of issuer — P.O. Box 186, Sparta, MI 49345
State or country in which organized — Michigan

Claymore Securities, Inc.
2455 Corporate West Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Closed-End Convertible and Income Portfolio, Series 8
Address of issuer — Same as above
State or country in which organized — Kansas

Claymore Securities, Inc.
2455 Corporate West Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Health Care Portfolio, Series 4
Address of issuer — Same as above
State or country in which organized — Kansas

Credit Suisse Securities (USA) LLC; (2) Lehman Brothers Inc.
11 Madison Ave., New York, NY 10010; (2) 745 7th Ave., New York, NY 10019

State or country in which incorporated — (1) Delaware limited liability company; (2) Delaware

Security(ies) — __% senior secured notes due 2013

Issuer of security(ies) — Sabine Pass LNG, L.P.

Address of issuer — 717 Texas Ave., Suite 3100, Houston, TX 77002

State or country in which organized — Delaware

Credit Suisse Securities (USA) LLC; (2) Lehman Brothers Inc.
11 Madison Ave., New York, NY 10010; (2) 745 7th Ave., New York, NY 10019

State or country in which incorporated — (1) Delaware limited liability company; (2) Delaware

Security(ies) — __% senior secured notes due 2016

Issuer of security(ies) — Sabine Pass LNG, L.P.

Address of issuer — 717 Texas Ave., Suite 3100, Houston, TX 77002

State or country in which organized — Delaware

Cyries Energy Inc.

3200, 500 4th Ave. SW, Calgary, Alberta, Canada T2P 2V6

State or country in which incorporated — Canada

Security(ies) — Common shares

Issuer of security(ies) — Cyries Energy Inc.

Address of issuer — Same as above

State or country in which organized — Canada

DANISCO A/S

Langebrogade 1, DK-1001 Copenhagen K, Denmark

State or country in which incorporated — Denmark

Security(ies) — Common shares

Issuer of security(ies) — DANISCO A/S

Address of issuer — Same as above

State or country in which organized — Denmark

EMP Holdings, Ltd.

4535 Dressler Rd. NW, Canton, OH 44718

State or country in which incorporated — Ohio limited liability company

Security(ies) — Limited liability company interests

Issuer of security(ies) — EMP Holdings, Ltd.

Address of issuer — Same as above

State or country in which organized — Ohio

First Trust Portfolios L.P.

1001 Warrenville Rd., Lisle, IL 60532

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

Issuer of security(ies) — FT 1221 (ETF Equity Allocation Portfolio, 4th Quarter 2006 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 1222 (ETF Growth and Income Portfolio, 4th Quarter 2006 Series)

Address of issuer — Same as above

State or country in which organized — Illinois

Gerber Scientific, Inc.

83 Gerber Rd. W, South Windsor, CT 06074

State or country in which incorporated — Connecticut

Security(ies) — Common stock, par value \$.01 per share

Issuer of security(ies) — Gerber Scientific, Inc.

Address of issuer — Same as above

Gerber Scientific, Inc.

83 Gerber Rd. W, South Windsor, CT 06074

State or country in which incorporated — Connecticut

Security(ies) — Options to purchase common stock

Issuer of security(ies) — Gerber Scientific, Inc.

Address of issuer — Same as above

Gerber Scientific, Inc.

83 Gerber Rd. W, South Windsor, CT 06074

State or country in which incorporated — Connecticut

Security(ies) — Stock appreciation rights

Issuer of security(ies) — Gerber Scientific, Inc.

Address of issuer — Same as above

Gerber Scientific, Inc.

83 Gerber Rd. W, South Windsor, CT 06074

State or country in which incorporated — Connecticut

Security(ies) — Stock units

Issuer of security(ies) — Gerber Scientific, Inc.

Address of issuer — Same as above

GRT 360 Market Neutral, L.P.

50 Milk St., 21st Fl., Boston, MA 02109

Security(ies) — Limited partnership interests

Issuer of security(ies) — GRT 360 Market Neutral, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

GRT Disciplined Market Neutral, L.P.

50 Milk St., 21st Fl., Boston, MA 02109

Security(ies) — Limited partnership interests

Issuer of security(ies) — GRT Disciplined Market Neutral, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Insight Multi-Strategy Fund, LLC

c/o Fortigent Strategies Company, LLC, 2600 Tower Oaks Blvd., Suite 500, Rockville, MD 20852

Security(ies) — Limited liability company interests

Issuer of security(ies) — Insight Multi-Strategy Fund, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

International Imaging Systems, Inc.

2419 E. Commercial Blvd., Suite 307, Ft. Lauderdale, FL 33308

Security(ies) — Series A convertible preferred stock

Issuer of security(ies) — International Imaging Systems, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

ITC^DeltaCom, Inc.

7037 Old Madison Pike, Huntsville, AL 35806

State or country in which incorporated — Delaware
Security(ies) — Common stock, par value \$.001 per share
Issuer of security(ies) — ITC^DeltaCom, Inc.
Address of issuer — Same as above

ITC^DeltaCom, Inc.
 7037 Old Madison Pike, Huntsville, AL 35806
State or country in which incorporated — Delaware
Security(ies) — Options to purchase common stock
Issuer of security(ies) — ITC^DeltaCom, Inc.
Address of issuer — Same as above

ITC^DeltaCom, Inc.
 7037 Old Madison Pike, Huntsville, AL 35806
State or country in which incorporated — Delaware
Security(ies) — Stock appreciation rights
Issuer of security(ies) — ITC^DeltaCom, Inc.
Address of issuer — Same as above

ITC^DeltaCom, Inc.
 7037 Old Madison Pike, Huntsville, AL 35806
State or country in which incorporated — Delaware
Security(ies) — Stock units
Issuer of security(ies) — ITC^DeltaCom, Inc.
Address of issuer — Same as above

J.P. Morgan Securities Inc.; (2) Deutsche Bank Securities Inc.
 270 Park Ave., New York, NY 10017; (2) 60 Wall St., New York, NY 10005
State or country in which incorporated — (1), (2) Delaware
Security(ies) — __% senior notes due 2016
Issuer of security(ies) — Cablecom Luxembourg S.C.A.
Address of issuer — L-2557 Luxembourg, 7 rue Robert Stumper, Luxembourg
State or country in which organized — Luxembourg

K&E Investment Partners, L.P. - 2006 DIF
 200 E. Randolph Dr., Suite 5700, Chicago, IL 60601
Security(ies) — Limited partnership interests
Issuer of security(ies) — K&E Investment Partners, L.P. - 2006 DIF
Address of issuer — Same as above
State or country in which organized — Delaware

La Jolla Holding Group, LLC
 1295 Prospect St., #A, La Jolla, CA 92037
Security(ies) — Limited liability company interest
Issuer of security(ies) — La Jolla Holding Group, LLC
Address of issuer — Same as above
State or country in which organized — California

Mainstream Holdings, LLC
 580 Village Blvd., Suite 110, West Palm Beach, FL 33409
Security(ies) — Up to \$7,000,000 in class A (membership interests in the form of shares of non-voting common stock)
Issuer of security(ies) — Mainstream Holdings, LLC
Address of issuer — Same as above
State or country in which organized — Florida

MAP 2006(A), L.P.
 c/o Mineral Acquisition Partners, Inc., 2555 Park Blvd., Suite One, Palo Alto, CA 94306
Security(ies) — Limited partnership interests
Issuer of security(ies) — MAP 2006(A), L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Nebraska Surgical Solutions, Inc.
 Attn: Dr. Dmitry Oleynikov, 983280 Nebraska Medical Center, Omaha, NE 68198-3280
State or country in which incorporated — Nebraska
Security(ies) — Series A convertible preferred stock
Issuer of security(ies) — Nebraska Surgical Solutions, Inc.
Address of issuer — Same as above
State or country in which organized — Nebraska

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

Protagenic Therapeutics, Inc.
 4264 Corte Favor, San Diego, CA 92130
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Protagenic Therapeutics, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Rome Griffiss Development Corporation, L.P.
 835 E. Pittsburgh St., Greensburg, PA 15601
Security(ies) — Limited partnership interests
Issuer of security(ies) — Rome Griffiss Development Co., L.L.C.
Address of issuer — Same as above
State or country in which organized — Pennsylvania

SALI Multi-Series Fund, L.P.
 6850 Austin Center Blvd., Suite 350, Austin, TX 78731
Security(ies) — Limited partnership interests
Issuer of security(ies) — SALI Multi-Series Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Salus Surgical Group, LLC
 132 S. Rodeo Dr., Suite 400, Beverly Hills, CA 90212
State or country in which incorporated — Delaware
Security(ies) — Class B units
Issuer of security(ies) — Salus Surgical Group, LLC
Address of issuer — Same as above
State or country in which organized — Delaware