

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

1st Pacific Bancorp
4275 Executive Sq., Suite 650, LaJolla, CA 92037
State or country in which incorporated — California

Americus Financial Services, Inc.
Five Inverness Center Pkwy., Hoover, AL 35242
State or country in which incorporated — Alabama

Bridgeline Software, Inc.
130 New Boston St., Woburn, MA 01801
State or country in which incorporated — Delaware

BTHC XI, Inc.
c/o Anchor Funding Services, LLC, 2201-E Crownpoint Executive Dr.,
Charlotte, NC 28227
State or country in which incorporated — Delaware

Centripetal Management, LLC
100 Prospect St., Stamford, CT 06901
State or country in which incorporated — Delaware

Cordia Corporation
445 Hamilton Ave., Suite 408, White Plains, NY 10601
State or country in which incorporated — Nevada

Delanco Bancorp, Inc.
615 Burlington Ave., Delanco, NJ 08705
State or country in which incorporated — United States

Delaware Pooled Trust—The Large-Cap Growth Equity Portfolio
One Commerce Sq., 2005 Market St., Philadelphia, PA 19103
State or country in which incorporated — Delaware

DHI/REM Medical 3, LLC
701 5th Ave., Suite 3800, Seattle, WA 98104
Partnership — DHI/REM Medical Management, LLC

FLI SS Real Assets Fund, L.P.
One Jericho Plaza, Jericho, NY 11753
Partnership — FLI Management Corporation

Geovic Mining Corp.
743 Horizon Ct., Grand Junction, CO 81506
State or country in which incorporated — Delaware

Global Hedged Equity Fund, L.P.
4265 San Felipe, Suite 900, Houston, TX 77027
Partnership — Global Hedged Equity Fund, L.P.

Global Hedged (Offshore) Equity Fund, Ltd.
4265 San Felipe, Suite 900, Houston, TX 77027
Partnership — Global Hedged Equity Fund, GP, L.P.

GRT Natural Resources, L.P.
50 Milk St., 21st Fl, Boston, MA 02190
Partnership — GRT Natural Resources GP, L.L.C.

Halo Capital II, LLC
832 Broadway, Suite 6, New York, NY 10003
State or country in which incorporated — New York

Hatteras Multi-Strategy Institutional Fund, L.P.
8540 Colonnade Center Dr., Suite 401, Raleigh, NC 27615
Partnership — Hatteras Investment Management LLC

Hatteras Multi-Strategy TEI Institutional Fund, L.P.
8540 Colonnade Center Dr., Suite 401, Raleigh, NC 27615
Partnership — Hatteras Investment Management LLC

Hedged Strategies Fund (QP), Ltd., The
P.O. Box 32021 SMB, Admiral Financial Centre, Grand Cayman,
Cayman Islands
State or country in which incorporated — Cayman Islands

HKW Capital Partners III-A, L.P.
8888 Keystone Crossing, Suite 600, Indianapolis, IN 46240
Partnership — HKW Management III, L.P.

Indagare Travel, Inc.
103 E. 75th St., Apt. 6FE, New York, NY 10021
State or country in which incorporated — Delaware

InSite One, Inc.
135 N. Plains Industrial Rd., Wallingford, CT 06492
State or country in which incorporated — Delaware

International Fight League, Inc.
424 W. 33rd St., Suite 650, New York, NY 10001
State or country in which incorporated — Delaware

Lane Five Partners LP
1122 Kenilworth Dr., Suite 313, Towson, MD 21204
Partnership — Lane Five Partners GP LLC

Langer, Inc.
450 Commack Rd., Deer Park, NY 11729
State or country in which incorporated — Delaware

Lehman Brothers Institutional Liquidity Funds
605 Third Ave., 2nd Fl., New York, NY 10158-0180
State or country in which incorporated — Delaware

Medical Asset Fund III, LP
195 Danbury Rd., Wilton, CT 06897
Partnership — HealthCapital, Inc.

Network Foundation Technologies, LLC
509 W. Alabama, Ruston, LA 71270

Northern Trust Buyout (Non-U.S.) Fund III, L.P.
300 Atlantic St., Stamford, CT 06901
Partnership — Northern Trust Global Advisors, Inc.

Northern Trust Buyout (U.S.) Fund III, L.P.
300 Atlantic St., Stamford, CT 06901
Partnership — Northern Trust Global Advisors, Inc.

Northern Trust Private Equity Fund III, L.P.
300 Atlantic St., Stamford, CT 06901
Partnership — Northern Trust Global Advisors, Inc.

Northern Trust Private Equity Fund (QP) III, L.P.
300 Atlantic St., Stamford, CT 06901
Partnership — Northern Trust Global Advisors, Inc.

Northern Trust Venture Capital Fund III, L.P.
300 Atlantic St., Stamford, CT 06901
Partnership — Northern Trust Global Advisors, Inc.

Oppenheimer Capital Structure Opportunities Fund, L.P.
c/o Oppenheimer Alternative Investment Management, LLC, 220 Park Ave., 24th Fl., New York, NY 10166
Partnership — Oppenheimer Alternative Investment Management, LLC

Pace Petro NM, LP
3878 Oak Lawn Ave., Suite 350, Dallas, TX 75219
Partnership — Pace Petroleum Partners, LLC

Pacific Select Opportunities, Ltd.
c/o Pacific Alternative Asset Management Company, LLC, 19540 Jamboree Rd., Suite 400, Irvine, CA 92612
State or country in which incorporated — Cayman Islands

PAI Hedged Value Fund, LLC
PAI Hedged Capital, LLC, 120 W. 45th St., 20th Fl., New York, NY 10036

Paul Capital Healthcare III, L.P.
Two Grand Central Tower, 140 E. 45th St., New York, NY 10017
Partnership — Paul Capital Healthcare Management, L.P.

PFM Meritage Offshore Fund, Ltd.
c/o Goldman Sachs (Cayman) Trust, Limited, P.O. Box 896, Harbour Center, 2nd Fl., N. Church St., George Town, Cayman Islands, B.W.I.
Partnership — Christopher Bowring, Philip Cater and Ian Goodall

Rye Select Broad Market Fund, L.P.
c/o Tremont Partners, Inc., 555 Theodore Fremd Ave., One Corporate Center at Rye, New York, NY 10580
Partnership — Tremont Partners, Inc.

Rye Select Broad Market Prime Fund, L.P.
c/o Tremont Partners, Inc., 555 Theodore Fremd Ave., One Corporate Center at Rye, New York, NY 10580
Partnership — Tremont Partners, Inc.

Salient Total Return Fund, L.P.
4265 San Felipe, Suite 900, Houston, TX 77027
Partnership — Salient Advisors, L.P.

ShopText, Inc.
536 Broadway, 11th Fl., New York, NY 10012
State or country in which incorporated — Delaware

SINO-American Development Corporation
10900 Wilshire Blvd., Suite 500, Los Angeles, CA 90024
State or country in which incorporated — Nevada

Socratic Global Energy Fund LP
c/o Socratic Fund Management LLC, 101 JFK Pkwy., Suite 310, Short Hills, NJ 07078
Partnership — Socratic Fund Management LLC

Source Capital Group
276 Post Rd. W, Westport, CT 06880
State or country in which incorporated — Delaware

SPM Composite Offshore Fund, Ltd.
c/o SPM Products, L.L.C., Clearwater House, 8th Fl., 2187 Atlantic St., Stamford, CT 06902
State or country in which incorporated — Cayman Islands

Springstone Financial, LLC
150 Speen St., Framingham, MA 01701
State or country in which incorporated — Delaware limited liability company

Steeplechase Capital Partners, LP
1950 Clover Dr., Inverness, IL 60067

Stewart Capital Mutual Funds
800 Philadelphia St., Indiana, PA 15701
State or country in which incorporated — Delaware

Storsafe Apollo Beach, LLC
444 Brickell Ave., 9th Fl., Miami, FL 33131
State or country in which incorporated — Florida

Suffern SC, LLC
c/o Robin Kinslow-Evans, Good Samaritan Hospital, 255 Lafayette Ave., Suffern, NY 10901
State or country in which incorporated — New York limited liability company

Tecta Holdings, Inc.
5215 Old Orchard Rd., Suite 880, Skokie, IL 60077
State or country in which incorporated — Delaware

Tides Investment Partners LLC
Tides Associates LLC, Two Grand Central Tower, 140 E. 45th St., 28th
Fl., New York, NY 10017

Turning Point for Life Inc.
234 N. Central Ave., Hartsdale, NY 10530
State or country in which incorporated — New York

Wachovia Capital Markets, LLC
301 S. College St., Charlotte, NC 28288
State or country in which incorporated — Delaware

Western Asset Management Company
385 E. Colorado Blvd., Pasadena, CA 91101
State or country in which incorporated — California

Wingate Partners IV, L.P.
750 N. St. Paul St., Suite 1200, Dallas, TX 75201
Partnership — Wingate Management Company IV, L.P.

Wyncote Capital Partners, L.P.
c/o Wyncote Capital, LLC, 527 Madison Ave., Suite 920, New York,
NY 10022
Partnership — Wyncote Capital, LLC

Yield Strategies Fund I, L.P.
2049 Century Park E, Suite 330, Los Angeles, CA 90067