

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Axentis, Inc.
c/o Steven W. Lindseth, CEO, 1660 W. Second St., Suite 250,
Cleveland, OH 44113
State or country in which incorporated — Delaware

BabbaCo, LLC
5233 N. Elston Ave., Chicago, IL 60630
State or country in which incorporated — Delaware

Bertucci's Corporation
155 Otis St., Northborough, MA 01532-2414
State or country in which incorporated — Delaware

Centamin Egypt Limited
57 Kishorn Rd., Mount Pleasant, Western Australia 6153
State or country in which incorporated — Australia

CMS Educational Assets Fund II, L.P.
308 E. Lancaster Ave., Suite 300, Wynnewood, PA 19096-2145
Partnership — CMS Edu Associates II, L.P. and CMS 2007 Invest-
ment Partners RE, L.P., Co-GP's

Community Education Centers, Inc.
35 Fairfield Place, W. Caldwell, NJ 07006
State or country in which incorporated — Delaware

CounterPath Corporation
Suite 300, One Bentall Centre, 505 Burrard St., Vancouver, British
Columbia, Canada V7X 1M3
State or country in which incorporated — Nevada

Dockside Seafood, LLC
37 Presford St., Shirley, NY 11967
State or country in which incorporated — New York

D-NET Corporation
219 Magnolia Ave., Elizabeth, NJ 07206
State or country in which incorporated — Wyoming

Eugenic Corp.
One King St. W., Suite 1505, Toronto, Ontario Canada M5H 1A1
State or country in which incorporated — Canada

Firsthand Funds—e-Commerce Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Delaware

Frontier Fund, The
c/o Equinox Fund Management, LLC, 1660 Lincoln St., Suite 100,
Denver, CO 80264

Global Credit Services, LLC
10 E. 40th St., New York, NY 10016
State or country in which incorporated — New York

Harrier Capital Partners, LP
150 E. 52nd St., 28th Fl., New York, NY 10022
Partnership — Harrier Capital Management, LLC

Informa plc
Dammstrasse 19, CH-6301, Zug, Switzerland
State or country in which incorporated — Jersey

JA Holding, LLC
c/o J.W. Childs Associates, L.P., 111 Huntington Ave., Suite 2900,
Boston, MA 02199

Northern Lights Fund Trust
c/o Gemini Fund Services, LLC, 450 Wireless Blvd., Hauppauge, NY
11788
State or country in which incorporated — Delaware

Pitario Capital Partners, LP
c/o Pitario Capital Advisors, LLC, 150 E. 52nd St., Suite 4001, New
York, NY 10022
Partnership — Pitario Capital Advisors, LLC, general partner

PM Manager Fund, SPC—Segregated Portfolio 13
c/o Walkers SPV Limited, Walker House, 87 Mary St., George Town,
Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

Principal Funds, Inc.—Principal Capital Appreciation Fund
The Principal Group, Des Moines, IA 50392
State or country in which incorporated — Maryland

Pyrenees Global Value Fund, LP
c/o Citco Fund Services (Cayman Islands) Limited, Windward I,
Regatta Office Park, W. Bay Rd., P.O. Box 31106, Grand Cayman
KY1-1205, Cayman Islands, British West Indies
Partnership — Pyrenees General Partner, general partner

Pyrenees Global Value Offshore Fund, Ltd.
c/o Citco Fund Services (Cayman Islands) Limited, Windward I,
Regatta Office Park, W. Bay Rd., P.O. Box 31106, Grand Cayman
KY1-1205, Cayman Islands, British West Indies
State or country in which incorporated — British West Indies

RE Fund I LLC
1213 W. Diversey Pkwy., Chicago, IL 60614
State or country in which incorporated — Illinois

REITPlus, Inc.

Eight Greenway Plaza, Suite 1000, Houston, TX 77046

State or country in which incorporated — Maryland

Rochester Drug Co-Operative, Inc.

50 Jet View Dr., Rochester, NY 14624

State or country in which incorporated — New York

Scout Funds

1010 Grand Blvd., Kansas City, MO 64106

State or country in which incorporated — Delaware

Sierra Equity Group LLC

2255 Glades Rd., Suite #324A, Boca Raton, FL 33431

State or country in which incorporated — Delaware

SPG Paper Works Holding Corp.

5200 Town Center Circle, Suite 600, Boca Raton, FL 33486

State or country in which incorporated — Delaware

Spruce Point Value Fund, L.P.

1991 Broadway, #27A, New York, NY 10026

Partnership — Spruce Point Capital Partners, LLC

Texas Securities, Inc.

4024 Nazarene Dr., Suite #B, Carrollton, TX 75010

State or country in which incorporated — Texas

Western Canadian Coal Corp.

Suite 900, 580 Horby St., Vancouver, British Columbia V6C 3B6

Canada

State or country in which incorporated — Canada