

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

2004 West Acre/Skip Bail, LLC
800 Arbor Dr., N, Louisville, KY 40223

Black Bear Fund, I, L.P.
1101 Fifth Ave., Suite 370, San Rafael, CA 94901
Partnership — Eastbourne Capital Management, L.L.C., general partner

Catskill Hudson Bancorp, Inc.
195 Lake Louise Marie Rd., Rock Hill, NY 12775
State or country in which incorporated — New York

Citicorp Investment Services
153 E. 53rd St., New York, NY 10022
State or country in which incorporated — Delaware

Federated Securities Corporation
Federated Investors Tower, 1001 Liberty Ave., Pittsburgh, PA 15222-3779
State or country in which incorporated — Pennsylvania

Feingold O'Keeffe Capital I, L.P.
One International Place, 23rd Fl., Boston, MA 02110
Partnership — Feingold O'Keeffe Capital, LLC

Freedom-2, LLC
724 Fifth Ave., 9th Fl., New York, NY 10019
State or country in which incorporated — Delaware

GLP Investment Services, LLC
37000 Twelve Mile Rd., #101, Farmington Hills, MI 48331
State or country in which incorporated — Michigan

Fuze Beverage, Inc.
140 Sylvan Ave., 3rd Fl., Englewood Cliffs, NJ 07632
State or country in which incorporated — Delaware

Fuze Beverage, LLC
140 Sylvan Ave., 3rd Fl., Englewood Cliffs, NJ 07632

State or country in which incorporated — Delaware limited liability company

Gemini Franklin Square S, LLC
175 Fifth Ave., Suite 715, New York, NY 10010

J6, LLC
111 S. Calvert St., Suite 2350, Baltimore, MD 21202

JRL Capital Corporation
23 Corporate Plaza Dr., Suite 160, Newport Beach, CA 92660
State or country in which incorporated — California

Kelsey, Inc.
20 S. Clark St., Suite 1600, Chicago, IL 60603
State or country in which incorporated — Illinois

Lehman Brothers Municipal Enhanced Cash Fund LLC
190 S. LaSalle St., Suite 2400, Chicago, IL 60603
State or country in which incorporated — Delaware limited liability company

Marlin Fund, Limited Partnership
3060 Peachtree Rd. NW, Suite 1815, Atlanta, GA 30305
Partnership — Masters Capital Management, LLC, general partner

Marlin Fund II, Limited Partnership
3060 Peachtree Rd. NW, Suite 1815, Atlanta, GA 30305
Partnership — Masters Capital Management, LLC, general partner

Marlin Fund Offshore, Ltd.
c/o BISYS Hedge Fund Services (B.V.I.) Limited, Bison Court, P.O. Box 3460, Road Town, Tortola, B.V.I.
State or country in which incorporated — British Virgin Islands

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

NYLARC Holding Company Inc.
2999 N. 44th St., Suite 250, Phoenix, AZ 85018
State or country in which incorporated — Arizona

Prime Equity Group, LP
350 Theodore Fremd Ave., Rye, NY 10580
Partnership — Prime Capital Management, LLC

Resonant Software, Inc.
156 W. 56th St., Suite 802, New York, NY 10019
State or country in which incorporated — Delaware

Resource Real Estate Investors IV, L.P.
1845 Walnut St., 10th Fl., Philadelphia, PA 19103
Partnership — Resource Capital Partners, Inc.

Scott's Cove Special Credits Fund I, LP
10 Rockefeller Plaza, Suite 610, New York, NY 10020
Partnership — Scott's Cove Capital Management LLC

Topical Biomedics, Inc.
6565 Springbrook Ave., Suite 11, P.O. Box 494, Rhinebeck, NY 12572
State or country in which incorporated — Delaware

Venulum Wine LLC
Encon House, Owl Close, Moulton Park, Northampton, NN3 6HZ,
England
Partnership — Venulum Ltd.

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

2004 West Acre/Skip Bail LLC
800 Arbor Dr. N, Louisville, KY 40223
Security(ies) — Membership interests in a limited liability company
Issuer of security(ies) — 2004 West Acre/Skip Bail, LLC
Address of issuer — Same as above
State or country in which organized — Kentucky

ANTHEM SECURITIES, INC.
311 Rouser Rd., Moon Township, PA 15108
State or country in which incorporated — Pennsylvania
Security(ies) — Units consisting of limited partner interests
Issuer of security(ies) — Resource Real Estate Investors IV, L.P.
Address of issuer — One Crescent Dr. Suite 203, Navy Yard Corporate
Center, Philadelphia, PA 19112
State or country in which organized — Delaware

Black Bear Fund I, L.P.
1101 Fifth Ave., Suite 370, San Rafael, CA 94901
State or country in which incorporated — California limited partnership
Security(ies) — Limited partner interests
Issuer of security(ies) — Black Bear Fund I, L.P.
Address of issuer — Same as above
State or country in which organized — California

Catskill Hudson Bancorp, Inc.
195 Lake Louise Marie Rd., Rock Hill, NY 12775
State or country in which incorporated — New York
Security(ies) — Common stock, \$1.00 par value
Issuer of security(ies) — Catskill Hudson Bancorp, Inc.
Address of issuer — P.O. Box 855 Rock Hill, NY 12775
State or country in which organized — New York

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Equity Focus Trusts - Strategic 10/A+
Portfolio, 2006 Series C
Address of issuer — Same as above
State or country in which organized — New York

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Equity Focus Trusts - Trilogy Global Advisors
Baby Boom Economy Portfolio, 2006 Series B
Address of issuer — Same as above
State or country in which organized — New York

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Equity Focus Trusts - Trilogy Global Advisors
Global Communications Portfolio, 2006 Series B
Address of issuer — Same as above
State or country in which organized — New York

Citicorp Investment Services
153 E. 53rd., St., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Participating shares
Issuer of security(ies) — Pacific Vista, Spc. - Segregated Portfolio 1
Address of issuer — c/o Walkers SPV Limited, Walker House, P.O. Box
908GT, Mary St., George Town, Grand Cayman, Cayman Islands
State or country in which organized — Cayman Islands

Citicorp Investment Services
153 E. 53rd., St., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Participating shares
Issuer of security(ies) — Pacific Vista, Spc. - Segregated Portfolio 2
Address of issuer — c/o Walkers SPV Limited, Walker House, P.O. Box
908GT, Mary St., George Town, Grand Cayman, Cayman Islands
State or country in which organized — Cayman Islands

Citicorp Investment Services
153 E. 53rd., St., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Participating shares
Issuer of security(ies) — Pacific Vista, Spc. - Segregated Portfolio 3
Address of issuer — c/o Walkers SPV Limited, Walker House, P.O. Box
908GT, Mary St., George Town, Grand Cayman, Cayman Islands
State or country in which organized — Cayman Islands

Citicorp Investment Services
153 E. 53rd., St., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Participating shares
Issuer of security(ies) — Pacific Vista, Spc. - Segregated Portfolio 4
Address of issuer — c/o Walkers SPV Limited, Walker House, P.O. Box
908GT, Mary St., George Town, Grand Cayman, Cayman Islands
State or country in which organized — Cayman Islands

Security(ies) — Participating shares
Issuer of security(ies) — Pacific Vista II, Spc. - Segregated Portfolio 42
Address of issuer — c/o Walkers SPV Limited, Walker House, P.O. Box 908GT, Mary St., George Town, Grand Cayman, Cayman Islands
State or country in which organized — Cayman Islands

Citicorp Investment Services
 153 E. 53rd., St., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Participating shares
Issuer of security(ies) — Pacific Vista II, Spc. - Segregated Portfolio 43
Address of issuer — c/o Walkers SPV Limited, Walker House, P.O. Box 908GT, Mary St., George Town, Grand Cayman, Cayman Islands
State or country in which organized — Cayman Islands
 Citicorp Investment Services
 153 E. 53rd., St., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Participating shares
Issuer of security(ies) — Pacific Vista II, Spc. - Segregated Portfolio 44
Address of issuer — c/o Walkers SPV Limited, Walker House, P.O. Box 908GT, Mary St., George Town, Grand Cayman, Cayman Islands
State or country in which organized — Cayman Islands

Claymore Securities, Inc.
 2455 Corporate W. Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — BNY Brazil, Russia, India and China (BRIC) Portfolio, Series 1
Address of issuer — Same as above
State or country in which organized — Kansas

Claymore Securities, Inc.
 2455 Corporate W. Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Strategic Income Portfolio, Series 5
Address of issuer — Same as above
State or country in which organized — Kansas

Claymore Securities, Inc.
 2455 Corporate W. Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Strategic Income Portfolio Plus, Series 2
Address of issuer — Same as above
State or country in which organized — Kansas

Dawson James Securities, Inc.
 925 S. Federal Hwy., 6th Fl., Boca Raton, FL 33432
State or country in which incorporated — Florida
Security(ies) — Units consisting of one share of common stock and one common stock purchase warrant
Issuer of security(ies) — Viragen, Inc.
Address of issuer — 865 SW. 78th Ave., Suite 100, Plantation, FL 33324
State or country in which organized — Delaware

Double Play Partners Limited Partnership
 c/o Eldaro Investors, 1391 Main St., Springfield, MA 01103
Security(ies) — Limited partnership interests
Issuer of security(ies) — Double Play Partners Limited Partnership
Address of issuer — 1391 Main St., Springfield, MA 01103
State or country in which organized — Massachusetts

Federated Securities Corporation
 Federated Investors Tower, 1001 Liberty Ave., Pittsburgh, PA 15222-3779
State or country in which incorporated — Pennsylvania
Security(ies) — Limited partnership
Issuer of security(ies) — Federated Enhanced Reserves Rated Fund, a series of Federated Strategic Investment Series Fund, L.P.
Address of issuer — 5800 Corporate Dr., Pittsburgh, PA 15237-7000
State or country in which organized — Delaware

Feingold O'Keeffe Capital I, L.P.
 One International Place, 23rd Fl., Boston, MA 02110
Security(ies) — Limited partnership interests
Issuer of security(ies) — Feingold O'Keeffe Capital I, L.P.
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 1198 (Market Leaders Portfolio, Series 11)
Address of issuer — Same as above
State or country in which organized — Illinois

Freedom-2, LLC
 724 Fifth Ave., 9th Fl., New York, NY 10019
State or country in which incorporated — Delaware
Security(ies) — Membership interests
Issuer of security(ies) — Freedom-2, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Fresh Direct Holdings, Inc.
 23-30 Borden Ave., Long Island City, NY 11101
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Fresh Direct Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Fresh Direct Holdings, Inc.
 23-30 Borden Ave., Long Island City, NY 11101
State or country in which incorporated — Delaware
Security(ies) — Series B-3 convertible preferred stock
Issuer of security(ies) — Fresh Direct Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Fresh Direct Holdings, Inc.
 23-30 Borden Ave., Long Island City, NY 11101
State or country in which incorporated — Delaware
Security(ies) — Series B-4 convertible preferred stock
Issuer of security(ies) — Fresh Direct Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Fresh Direct Holdings, Inc.
 23-30 Borden Ave., Long Island City, NY 11101
State or country in which incorporated — Delaware
Security(ies) — Series C-2 redeemable preferred stock
Issuer of security(ies) — Fresh Direct Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Fresh Direct Holdings, Inc.
23-30 Borden Ave., Long Island City, NY 11101
State or country in which incorporated — Delaware
Security(ies) — Warrants to purchase series B-3 convertible preferred stock
Issuer of security(ies) — Fresh Direct Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Fresh Direct Holdings, Inc.
23-30 Borden Ave., Long Island City, NY 11101
State or country in which incorporated — Delaware
Security(ies) — Warrants to purchase series B-4 convertible preferred stock
Issuer of security(ies) — Fresh Direct Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Fuze Beverage, Inc.
140 Sylvan Ave., 3rd Fl, Englewood Cliffs, NJ 07632
State or country in which incorporated — Delaware
Security(ies) — Convertible promissory note convertible in shares of common stock
Issuer of security(ies) — Fuze Beverage, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Fuze Beverage, LLC
140 Sylvan Ave., 3rd Fl, Englewood Cliffs, NJ 07632
State or country in which incorporated — Delaware limited liability company
Security(ies) — Convertible promissory note convertible into membership interests
Issuer of security(ies) — Fuze Beverage, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Gemini Franklin Square S, LLC
175 Fifth Ave., Suite 715, New York, NY 10010
Security(ies) — Tenant in common interests
Issuer of security(ies) — Gemini Franklin Square S, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Hennion & Walsh, Inc.
2001 Rte. 46, Waterview Plaza, Parsippany, NJ 07054
State or country in which incorporated — New Jersey
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Smart Trust, Smart Ten Trust, Series 3
Address of issuer — Same as above
State or country in which organized — New York

In Touch Media Group, Inc.
205 S. Myrtle Ave., Clearwater, FL 34695
State or country in which incorporated — Florida
Security(ies) — Shares with warrants
Issuer of security(ies) — In Touch Media Group, Inc.
Address of issuer — Same as above
State or country in which organized — Florida

J6, LLC
111 S. Calvert St., Suite 2350, Baltimore, MD 21202
Security(ies) — Redeemable limited liability company interests
Issuer of security(ies) — J6, LLC

Address of issuer — Same as above
State or country in which organized — Delaware

Keefe, Bruyette & Woods, Inc.; (2) Scott & Stringfellow, Inc.
787 Seventh Ave., New York, NY 10019; (2) 909 E. Main St., Richmond, VA 23219
State or country in which incorporated — New York; (2) Virginia
Security(ies) — Common stock
Issuer of security(ies) — Access National Corporation
Address of issuer — Suite 300, 1800 Robert Fulton Dr., Reston, VA 20191
State or country in which organized — Virginia

Kelsey, Inc.
20 S. Clark St., Suite 1600, Chicago, IL 60603
State or country in which incorporated — Illinois
Security(ies) — Common stock
Issuer of security(ies) — Kelsey, Inc.
Address of issuer — Same as above
State or country in which organized — Illinois

Lehman Brothers Municipal Enhanced Cash Fund LLC
190 S. LaSalle St., Suite 2400, Chicago, IL 60603
State or country in which incorporated — Delaware limited liability company
Security(ies) — LLC membership interests
Issuer of security(ies) — Lehman Brothers Municipal Enhanced Cash Fund LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Lightyear Delos Acquisition Corp.
c/o Lightyear Capital, LLC, 375 Park Ave., 11th Fl., New York, NY 10152
State or country in which incorporated — Delaware
Security(ies) — Non-voting common stock
Issuer of security(ies) — Lightyear Delos Acquisition Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

Lightyear Delos Acquisition Corp.
c/o Lightyear Capital, LLC, 375 Park Ave., 11th Fl., New York, NY 10152
State or country in which incorporated — Delaware
Security(ies) — Voting common stock
Issuer of security(ies) — Lightyear Delos Acquisition Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

Lightyear Delos Acquisition Corp.
c/o Lightyear Capital, LLC, 375 Park Ave., 11th Fl., New York, NY 10152
State or country in which incorporated — Delaware
Security(ies) — Voting preferred stock
Issuer of security(ies) — Lightyear Delos Acquisition Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

Marlin Fund Offshore, Ltd.
c/o BISYS Hedge Fund Services (B.V.I.) Limited, Bison Court, P.O. Box 3460, Road Town, Tortola, B.V.I.
State or country in which incorporated — British Virgin Islands
Security(ies) — Common shares, par value \$0.01 (U.S.) per share

Issuer of security(ies) — Marlin Fund Offshore, Ltd.
Address of issuer — Same as above
State or country in which organized — British Virgin Islands

Marlin Fund, Limited Partnership
 3060 Peachtree Rd. NW, Suite 1815, Atlanta, GA 30305
Security(ies) — Limited partnership interests
Issuer of security(ies) — Marlin Fund, Limited Partnership
Address of issuer — Same as above
State or country in which organized — Georgia

Marlin Fund II, Limited Partnership
 3060 Peachtree Rd. NW, Suite 1815, Atlanta, GA 30305
Security(ies) — Limited partnership interests
Issuer of security(ies) — Marlin Fund II, Limited Partnership
Address of issuer — Same as above
State or country in which organized — Georgia

Montecito Northview Limited Partnership
 7785 Baymeadows Way, Suite 200, Jacksonville, FL 32256
State or country in which incorporated — Florida limited partnership
Security(ies) — Class B limited partnership units
Issuer of security(ies) — Montecito Northview Limited Partnership
Address of issuer — Same as above
State or country in which organized — Florida

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) — Double Top Mountain Prospect Partners
Address of issuer — Same as above
State or country in which organized — Kentucky

NYLARC Holding Company Inc.
 2999 N. 44th St., Suite 250, Phoenix, AZ 85018
State or country in which incorporated — Arizona
Security(ies) — Participating common stock
Issuer of security(ies) — NYLARC Holding Company Inc.
Address of issuer — Same as above
State or country in which organized — Arizona

Prime Equity Group, LP
 350 Theodore Fremd Ave., Rye, NY 10580
Security(ies) — Prime Capital Management, LLC
Issuer of security(ies) — Limited partnership interest
Address of issuer — Same as above
State or country in which organized — Delaware

Resonant Software, Inc.
 156 W. 56th St., Suite 802, New York, NY 10019
State or country in which incorporated — Delaware
Security(ies) — Series B 8% convertible preferred stock
Issuer of security(ies) — Resonant Software, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Scott's Cove Special Credits Fund I, LP
 10 Rockefeller Plaza, Suite 610, New York, NY 10020
Security(ies) — Limited partnership interests
Issuer of security(ies) — Scott's Cove Special Credits Fund I, LP
Address of issuer — Same as above
State or country in which organized — Delaware

TACODA, Inc.
 345 Seventh Ave., 8th Fl., New York, NY 10001
State or country in which incorporated — Delaware
Security(ies) — 1,807,318 shares of common stock (to be issued pursuant to the issuer's 2006 stock plan)
Issuer of security(ies) — TACODA, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Topical Biomedics, Inc.
 6565 Springbrook Ave., Suite 11, P.O. Box 494, Rhinebeck, NY 12572
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Topical Biomedics, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Closed-End Strategy: Cohen & Steers Master Equity and Income Portfolio, Series 2
Address of issuer — Same as above
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Closed-End Strategy: Cohen & Steers Master Income Portfolio, Series 8
Address of issuer — Same as above
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Closed-End Strategy: Cohen & Steers Master Municipal Income Portfolio, National Series 5
Address of issuer — Same as above
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Closed-End Strategy: Senior Loan and Limited Duration Portfolio, Series 9
Address of issuer — Same as above
State or country in which organized — New York

Venulum Wine LLC
 Encon House, Owl Close, Moulton Park, Northampton, NN3 6HZ, England
Security(ies) — Limited liability company membership interests
Issuer of security(ies) — Venulum Wine LLC
Address of issuer — Same as above
State or country in which organized — Delaware

