

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

330 Capital Partners, L.P.
330 Madison Ave., 36th Fl., New York, NY 10017
Partnership — 330 Capital Partners, LLC

Adler Energy, LC
3760 N. US-31 S, Suite B, Traverse City, MI 49685
Partnership — Adler Energy, LC

American Funds Distributors, Inc.
333 S. Hope St., Los Angeles, CA 90071
State or country in which incorporated — California

Archer Investment Series Trust
9000 Keystone Crossing, Suite 630, Indianapolis, IN 46204

Assured Information Security, Inc.
Griffiss Business & Technology Park, 245 Hill Rd., Rome, NY 13441-4203
State or country in which incorporated — New York

Atlanta Property Group Fund, LLC
1718 Peachtree St., Suite 900, Atlanta, GA 30309
State or country in which incorporated — Georgia

Bertram Growth Capital II, L.P.
800 Concar Dr., Suite 100, San Mateo, CA 94402
Partnership — Bertram Growth Capital II (GP), L.P.

Bertram Growth Capital II-A, L.P.
800 Concar Dr., Suite 100, San Mateo, CA 94402
Partnership — Bertram Growth Capital II (GP), L.P.

Big Night Venues 3, LLC
One Boylston Place, Boston, MA 02116
State or country in which incorporated — Massachusetts limited liability company

Blackbook Media Corp.
29 E. 19th St., Fourth Fl., New York, NY 10003
State or country in which incorporated — Delaware

Bradford Drilling Associates XXIX, L.P.
1990 Main St., Suite 750, Sarasota, FL 34236

Catalyst Investors III, L.P.
c/o Catalyst Investors, 711 Fifth Ave., Suite 402, New York, NY 10022
Partnership — Catalyst Investors Partners III, L.P.

Catalyst Investors QP III, L.P.
c/o Catalyst Investors, 711 Fifth Ave., Suite 402, New York, NY 10022
Partnership — Catalyst Investors Partners III, L.P.

Celsense, Inc.
603 Stanwix St., Suite 348, Pittsburgh, PA 15222
State or country in which incorporated — Delaware

China Armco Metals, Inc.
One Waters Park Dr., Suite 98, San Mateo, CA 94403
State or country in which incorporated — Nevada

Cliffs Club & Hospitality Group, Inc., The
3598 Hwy. 11, Travelers Rest, SC 29690
State or country in which incorporated — South Carolina

CM Equity Partners A-Tek, LLC
900 Third Ave., 33rd Fl., New York, NY 10022

CMEP A-Tek, LLC
900 Third Ave., 33rd Fl., New York, NY 10022

Cohen & Steers Preferred Securities and Income Fund, Inc.
280 Park Ave., 10th Fl., New York, NY 10017
State or country in which incorporated — Maryland

CR Tax Investments II, LLC
75 NE. 6th Ave., Suite 101, Delray Beach, FL 33483
State or country in which incorporated — Florida

Cytogel Pharma, LLC
1540 Post Rd., Darien, CT 06820
State or country in which incorporated — Connecticut limited liability company

Divisar Partners, L.P.
744 Montgomery St., Suite 300, San Francisco, CA 94111
Partnership — Divisar Capital Management, LLC

Emerald City of Oz, LLC
3753 Howard Hughes Pkwy., Suite 200, Las Vegas, NV 89169

Erulla Partners, LLC
38 Newbury St., Boston, MA 02116

Esperanza Silver Corporation
570 Granville St., Suite 300, Vancouver, BC V6C 3P1
State or country in which incorporated — Canada

EuroAmerican Capital Corporation
3030 LBJ Fwy., Suite 1310, Dallas, TX 75234

FirstMerit Financial Services, Inc.
Three Cascade Plaza, Akron, OH 44308
State or country in which incorporated — Ohio

Florida Secured Tax Fund I, LLC
5535 Osprey Isle Lane, Orlando, FL 32819
State or country in which incorporated — Florida

Fogel Neale Partners LLC
90 Broad St., Suite 2202, New York, NY 10004

Formcap Investments, LLC
c/o Gersten Savage LLP, 600 Lexington Ave., Ninth Fl., New York, NY 10022
State or country in which incorporated — Delaware

Gold Bullion International, LLC
311 W. Monroe, Suite 1300, Chicago, IL 60606
Partnership — Peregrine Asset Management, LLC

Golden Pacific Bancorp, Inc.
980 Ninth St., Suite 100, Sacramento, CA 95814
State or country in which incorporated — California

Gordon Core Alternatives I, LLC
411 Theodore Fremd Ave., Rye, NY 10580

Gordon Global Equity, LLC
411 Theodore Fremd Ave., Rye, NY 10580

Gordon Multi-Strategy Income, LLC
411 Theodore Fremd Ave., Rye, NY 10580

Granto, Inc.
Dongdu Rm. 321, No. 475 Huanshidong Rd., Guangzhou City, People's Republic of China 510075
State or country in which incorporated — Nevada

Greenheart Capital Fund LP
55 Railroad Ave., Greenwich, CT 06830
Partnership — Greenheart Capital GP LLC

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

Hatteras Multi-Strategy 3(C)(1) Fund, L.P.
8540 Colonnade Center Dr., Suite 401, Raleigh, NC 27615
Partnership — Harrier Investment Management, LLC

iCON Infrastructure Management Limited
Ogier House, St. Julian's Ave., St. Peter Port, Guernsey GY1 1WA
State or country in which incorporated — Guernsey, Channel Islands

Inle Capital Fund, LP
477 Madison Ave., Eighth Fl., New York, NY 10022
Partnership — Inle Capital Partners GP, LLC

Inle Capital International Fund, Ltd.
dms Management Ltd., dms House, 20 Genesis Close, Grand Cayman, Cayman Islands KY1-1208
State or country in which incorporated — Cayman Islands

James W. Humbard
1151 Gibson Rd., Selah, WA 98942

KP Deer Park LLC
247 W. 30th St., 11th Fl., New York, NY 10001
State or country in which incorporated — Maryland

LC - Scottwood, L.P.
2049 Century Park E, Suite 320, Los Angeles, CA 90067
Partnership — Luminous Capital GP LLC

Left Tackle LLC
401 E. 60th St., Apt. 6I, New York, NY 10022
State or country in which incorporated — Delaware

Lion's Path Capital Partners, LP
c/o LPCA, LLC, 800 Third Ave., 39th Fl., New York, NY 10022
Partnership — LPCA, LLC

Madison Williams and Company LLC
527 Madison Ave., 14th & 15th Fls., New York, NY 10022
State or country in which incorporated — New York

Mewbourne Energy Partners 10-A, L.P.
3901 S. Broadway, Tyler, TX 75201
Partnership — Mewbourne Development Corporation

Meyers Associates, L.P.
45 Broadway, Second Fl., New York, NY 10006
Partnership — Bruce Meyers

Midwest Cattle Company, Inc.
2725 Drayton Hall Dr., Buford, GA 30519
State or country in which incorporated — Delaware

Moab Partners Offshore, Ltd.
15 E. 62nd St., New York, NY 10065
Partnership — Moab GP, LLC

Morgan Stanley Institutional Fund, Inc.
International Opportunity Portfolio
c/o JP Morgan Investor Services Company, 70 Fargo St., Suite Three, W. Boston, MA 02210
State or country in which incorporated — Maryland

Moscow 57 LLC
8 Canal Dr., Godeffroy, NY 12729
State or country in which incorporated — New York

Murex International Luxembourg S.A.
68-70, Blvd. de la Petrusse, L-2320 Luxembourg
State or country in which incorporated — Luxembourg

Navidar Holdco LLC
11595 N. Meridian St., Suite 800, Carmel, IN 46032

Northcreek Mezzanine Fund I, L.P.
8260 Northcreek Dr., Suite 360, Cincinnati, OH 45236
Partnership — NMF GP, LLC

Ofelia Capital High Yield Municipal Fund L.P.
529 Fifth Ave., Eighth Fl., New York, NY 10017
Partnership — Ofelia Capital GP LLC, general partner

OVGuide.com, Inc.
245 S. Beverly Dr., Beverly Hills, CA 90212
State or country in which incorporated — Delaware

PBC MJ Investors, LLC
505 S. Flagler Dr., Suite 1400, W. Palm Beach, FL 33401
State or country in which incorporated — Florida limited liability company

Penn Core Opportunistic High Yield Bond Fund, L.P.
Three Crescent Dr., Suite 400, Philadelphia, PA 19112
Partnership — Penn Capital Management Company, Inc., general partner

PIMCO Global Credit Opportunity Offshore Fund II, Ltd.
Walkers Corporate Services Limited, Walker House, 87 Mary St.,
George Town, Grand Cayman, Cayman Islands KY1-9005
State or country in which incorporated — Cayman Islands

Plensa Pineault Global Trend, L.P.
2015 Peel, Suite 523, Montreal, Quebec H3A 1T8 Canada
Partnership — Plensa Pineault Capital, Ltd.

Private Advisors Coinvestment Fund II, L.P.
1800 Bayberry Court, Suite 300, Richmond, VA 23226
Partnership — PACIF GP II, LLC

RCG Ventures Distressed Real Estate Opportunity Fund, LP
3060 Peachtree Rd. NW, Suite 400, Atlanta, GA 30305-2239
State or country in which incorporated — Georgia

Reef Securities, Inc.
1901 N. Central Expy., Suite 300, Richardson, TX 75080
Partnership — Reef Oil and Gas Partners, L.P.

Rodman & Renshaw, LLC
1251 Avenue of the Americas, 20th Fl., New York, NY 10020
State or country in which incorporated — Delaware

Shelter Bay Securities, LLC
27 Tom Harvey Rd., Westerly, RI 02891
State or country in which incorporated — Rhode Island

Small Business Acquisition Corp.
1730 62nd St., Brooklyn, NY 11204
State or country in which incorporated — New York

Star Team, LLC
3620 N. Rancho Dr., Suite 111, N. Las Vegas, NV 89130

Stellar Biotechnologies, Inc.
417 E. Hueneme PMB #170, Port Hueneme, CA 93041
State or country in which incorporated — Canada

StoneWater Capital Opportunities Fund, LP
c/o StoneWater Capital Asia Advisors LLC, 60 E. 42nd St., Suite
3014, New York, NY 10165
Partnership — StoneWater Capital Asia Advisors, LLC

Sun Scientific, Inc.
88 Ashford Ave., Dobbs Ferry, NY 10522
State or country in which incorporated — Delaware

TAG Relative Value Offshore Fund, Ltd.
Walker House, 87 Mary St., George Town, Grand Cayman, Cayman
Islands KY1-9002
State or country in which incorporated — Cayman Islands

Tavern & Bowl, LLC
930 Market St., San Diego, CA 92101

Telcare, Inc.
Three Bethesda Metro Center, Suite 430, Bethesda, MD 20814
State or country in which incorporated — Delaware

True North High Yield II F&F Investors, LLC
44 S. Broadway, White Plains, NY 10601

TWG Securities, Inc.
175 W. Jackson Blvd., 11th Fl., Chicago, IL 60604
State or country in which incorporated — Delaware

Utopia Group, LLC, The
6412 Pepperell Lane, Cincinnati, OH 45236

Walton Pecan Woods, LP
4800 N. Scottsdale Rd., Suite 4000, Scottsdale, AZ 85251
Partnership — WPW GP, LLC

Walton Pecan Woods Development, LP
4800 N. Scottsdale Rd., Suite 4000, Scottsdale, AZ 85251
Partnership — WPW GP, LLC

Waud Capital Partners FIF III, L.P.
300 N. LaSalle St., Suite 4900, Chicago, IL 60654
Partnership — Waud Capital Partners Management III, L.P.

Waud Capital Partners III, L.P.
300 N. LaSalle St., Suite 4900, Chicago, IL 60654
Partnership — Waud Capital Partners Management III, L.P.

Waud Capital Partners QP III, L.P.
300 N. LaSalle St., Suite 4900, Chicago, IL 60654
Partnership — Waud Capital Partners Management III, L.P.

WCG Offshore Fund, Ltd.
225 Liberty St., Seventh Fl., New York, NY 10281
State or country in which incorporated — Cayman Islands

Westrock Group, Inc.
230 Park Ave., Suite 934, New York, NY 10169
State or country in which incorporated — Delaware

Whitney Japan Tactical Partners, LP
c/o JHWIM GP, LLC, 711 Fifth Ave., Suite 410, New York, NY
10022
Partnership — JHWIM GP, LLC

WPS Delaware, Inc.
527 Madison Ave., 20th Fl., New York, NY 10022
State or country in which incorporated — Delaware

ZetrOz LLC
2250 Triphammer Rd., Ithaca, NY 14850
State or country in which incorporated — New York

