

# SECURITIES OFFERINGS

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## STATE NOTICES

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

## DEALERS; BROKERS

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Abundance Partners, L.P.  
60 W. 13th St., #11F, New York, NY 10011  
*Partnership* — Think Capital, LLC

American Equity Real Estate Fund 10, Ltd.  
2000 North Central Expwy., Suite 200, Plano, TX 75074  
*Partnership* — American Equity Partners, Inc., general partner

Ardana Healthcare Fund LP  
527 Madison Ave., 7th Fl., New York, NY 10022  
*Partnership* — Ardana Healthcare LLC, general partner

Auda Global Ltd.  
c/o BNY Alternative Investment Services, Inc. 570 Lexington Ave.,  
19th Fl., New York, NY 10022  
*State or country in which incorporated* — Cayman Islands

BlackHawk Alpha Fund (AI), LP  
1520 S. Blvd., Suite 200, Charlotte, NC 28203  
*Partnership* — BlackHawk Alpha, LLC, general partner and  
BlackHawk Capital Management LLC

BlackHawk Alpha Fund, LP  
1520 S. Blvd., Suite 200, Charlotte, NC 28203  
*Partnership* — BlackHawk Alpha, LLC, general partner and  
BlackHawk Capital Management LLC

CampusU, Inc.  
803 Sycolin Rd. S.E., Suite 204, Leesburg, VA 20175  
*State or country in which incorporated* — Delaware

Cardinal Point Fund I LP  
461 5th Ave., 17th Fl., New York, NY 10017  
*Partnership* — Cardinal Point Associates LLC

Champlain Investment Partners, LLC  
346 Shelborne Rd., 6th Fl., Burlington, VT 05401  
*State or country in which incorporated* — Delaware

Compo Investment Partners, L.P.  
1112 Park Ave., Apt. 6A, New York, NY 101128  
*Partnership* — Compo Investment Management, LLC

Core Fixed Income Portfolio—Victory Capital Series, LLC  
127 Public Sq., 20th Fl., Cleveland, OH 44114  
*State or country in which incorporated* — Delaware

Dewey Homes LP  
435 Devon Park Dr., Bldg. 200, Wayne, PA 19087  
*Partnership* — Dewey Properties, Inc., general partner

Dog Essential, LLC  
19834 Pacific Coast Hwy., Malibu, CA 90265  
*State or country in which incorporated* — New Jersey

FactorTrust, Inc.  
581 Village Trace N.E., Bldg. 12, Marietta, GA 30067  
*State or country in which incorporated* — Delaware

Forside Fund Services, LLC  
Two Portland Sq., Portland, ME 04101

FVP Master Fund, L.P.  
c/o FVP GP, LLC, 237 Park Ave., 9th Fl., New York, NY 10017  
*Partnership* — FVP GP, LLC

Harvest Cart Incorporated  
250 W. 94th St., Suite 4K, New York, NY 10025  
*State or country in which incorporated* — New York

Ineo Capital, LLC  
124 Ritch Ave., Bldg. C, Suite C302, Greenwich, CT 06830  
*State or country in which incorporated* — Delaware

Intermediate Fixed Income Portfolio—Victory Capital Series, LLC  
127 Public Sq., 20th Fl., Cleveland, OH 44114  
*State or country in which incorporated* — Delaware

Intermediate Small Cap Portfolio—Victory Capital Series, LLC  
127 Public Sq., 20th Fl., Cleveland, OH 44114  
*State or country in which incorporated* — Delaware

Laguna Co-Investors, L.P.  
900 Third Ave., 33rd Fl., New York, NY 10022  
*Partnership* — Laguna PE I, LLC

Laguna PE I, LLC  
900 Third Ave., 33rd Fl., New York, NY 10022

## Laguna PE I, L.P.

900 Third Ave., 33rd Fl., New York, NY 10022

*Partnership* — Laguna PE I, LLC

## LifeAgorna LLC

1377 Forsythe Ave., Suite 8, Columbus, OH 43201

*State or country in which incorporated* — Ohio

## Nuestra Loan, LLC

4725 Peachtree Corners Circle, #370, Norcross, GA 30092

*State or country in which incorporated* — Georgia limited liability company

## Oxbridge Capital Fund IX, LLC

70 E. Sunrise Hwy., Suite 415, Valley Stream, NY 11581

*State or country in which incorporated* — New York limited liability company

## Pangea Pictures Corporation

c/o 301 Central Ave., Suite 384, Hilton Head, SC 29926

*State or country in which incorporated* — Delaware

## Paragon Commercial Corporation

3535 Glenwood Ave., Raleigh, NC 27612

*State or country in which incorporated* — North Carolina

## Paul Capital Healthcare III-A, L.P.

Two Grand Central Tower, 140 E. 45th St., New York, NY 10017

*Partnership* — Paul Capital Healthcare Management, L.P.

## Rare Source Capital Group, L.P.

1730 Central St., Evanston, IL 60201

*Partnership* — Rare Source Management, LLC and Clinton A. Cox

## RC ARC INVESTORS LLC

c/o Helix Funds LLC, Two North Riverside Plaza, Suite 1400, Chicago, IL 60606

## Robbins Opportunity Partners, L.P.

3001 N. Rocky Point Dr., E., Suite 200, Tampa, FL 33607

*Partnership* — Robbins Management, L.P., general partner; Robbins Capital Corp., general partner

## Rockies Region 2007 Limited Partnership

120 Genesis Blvd., P.O. Box 26, Bridgeport, West VA 26330

*Partnership* — Petroleum Development Corporation

## Seaforth Investors I LLC

500 E. Pratt St., Suite 250, Baltimore, MD 21202

## SGI Capital Fund, L.P.

9595 Wilshire Blvd., Suite 700, Beverly Hills, CA 90212

*Partnership* — SGI Capital Advisors, Inc.

## Sitara Partners, LP

160 Greentree Dr., Suite 101, Dover, DE 19904

*Partnership* — Sitara Capital Management, LLC

## SKB Securities, LLC

1211 SW Fifth Ave., Suite 2600, Portland, OR 97204

*State or country in which incorporated* — Oregon

## SOMERWOOD, LLC

386 Route 59 #105, Monsey, NY 10952

*State or country in which incorporated* — Mississippi

## SPARX Asia Funds

360 Madison Ave., New York, NY 10017

*State or country in which incorporated* — Massachusetts

## TenRock Capital Fund, LP

c/o TenRock Capital Fund GP, LLC, 1512 Palisade Ave. Fort Lee, NJ 07004

*Partnership* — TenRock Capital Fund GP, LLC

## TRANSWESTERN MEZZANINE REALTY PARTNERS III, L.L.C.

c/o Transwestern Investment Company, 150 N. Wacker Dr., Suite 800, Chicago, IL 60606

## Ursa Partners, L.P.

25 Orinda Way, Suite 300, Orinda, CA 94563

*Partnership* — Apex Capital, LLC, general partner

## Washington Heights Holdings, LLC

552 Broadway, Suite 6N, New York, NY 10012

*Partnership* — Washington Heights Real Estate Partners, LLC