

# 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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06 City Place/Librarian, LLC  
800 Arbor Dr. N, Louisville, KY 40223

Abingworth Bioventures V Co-Invest Growth Equity Fund LP  
% Abingworth LLP, Princes House, 38 Jermyn St., London SW1Y  
6DN, United Kingdom  
*Partnership* — Abingworth Bioventures V GP LP

AcrossCut Media, Inc.  
350 Bridge Pkwy., Suite 200, Redwood City, CA 94065  
*State or country in which incorporated* — Delaware

Alternative Wealth Strategies, Inc.  
1040 N. Kings Hwy., #302, Cherry Hill, NJ 08033

Andro Capital, L.P.  
% Kirkland & Ellis LLP, Attn: John L. Budetti, 153 E. 53rd St., New  
York, NY 10022  
*Partnership* — Andro Capital General Partner, L.P.

Asset Recovery Fund I, LLC  
45 Sarah Dr., Farmingdale, NY 11735  
*State or country in which incorporated* — New York Limited Liability  
Company

BCC CKX, LP  
% BCCCKX GP, LLC, 780 Third Ave., 45th Fl., New York, NY 10017  
*Partnership* — BCC CKX GP, LLC, general partner

BCC IRX, LP  
% BCCCKX GP, LLC, 780 Third Ave., 45th Fl., New York, NY 10017  
*State or country in which incorporated* —  
*Partnership* — BCC CKX GP, LLC, general partner

BCC MOI, LP  
% BCC MOI GP, LLC, 780 Third Ave., 45th Fl., New York, NY 10017  
*State or country in which incorporated* —  
*Partnership* — BCC MOI GP, LLC, general partner

Behavioral Recognition Systems, Inc.  
2100 W. Loop South, 9th Fl., Houston, TX 77027  
*State or country in which incorporated* — Texas

Bluerock Special Opportunity +Income Fund, LLC  
680 Fifth Ave., 16th Fl., New York, NY 10019

CAP VI Accredited Investors Fund, LLC  
% The Reliant Group, Inc., 556 Commercial St., San Francisco, CA  
94111  
*State or country in which incorporated* — California

CAP VI Qualified Investors Fund, LLC  
% The Reliant Group, Inc., 556 Commercial St., San Francisco, CA  
94111  
*State or country in which incorporated* — California

Cardinal Point Offshore Fund I Ltd.  
% Ogier Fiduciary Service (Cayman) Limited, Queensgate House, S.  
Church St., P.O. Box 1234, George Town, Grand Cayman, British West  
Indies, KY1-1108  
*State or country in which incorporated* — Cayman Islands

Carlton Capital Inc.  
48 Wall St., Suite 1100, New York, NY 10005  
*State or country in which incorporated* — Florida

Collins Capital Advisors, LLC  
1133 Ave. of the Americas, 16th Fl., New York, NY 10036  
*State or country in which incorporated* — Minnesota

CR Two B, LLC  
471 N. Broadway, Suite 297, Jericho, NY 11753  
*State or country in which incorporated* — New York limited liability  
company

Creative Business Development, Inc.  
2500 N. Military Trail, Suite 283, Boca Raton, FL 33431  
*State or country in which incorporated* — Nevada

Deerpath Funding, LP  
405 Lexington Ave., 71st Fl., New York, NY 10174  
*Partnership* — James H. Kirby and Deerpath Funding General Partner,  
Inc., general partner

DeltaPoint Capital IV, L.P.  
45 E. Ave., 6th Fl., Rochester, NY 14604  
*Partnership* — Delta Point Capital Management IV, LLC

Dunham Funds  
% Gemini Fund Services, LLC, 450 Wireless Blvd., Hauppauge, NY  
11788

Eclipse Alert Services, LLC  
100 Crossways Park W., Suite 215, Woodbury, NY 11797  
*State or country in which incorporated* — New York

Elk River Partners, L.P.  
115 River Rd., Suite 108, Hudson River Pier, Edgewater, NJ 07020  
*Partnership* — Elk River Trading, LLC, general partner

Ethanol Capital Partners, L.P., Series S  
Rockefeller Center, 1230 Ave. of the Americas, 7th Fl., New York, NY  
10020  
*Partnership* — Ethanol Capital Management, LLC

Eye Ear It, LLC  
19 Pomperaug Rd., Woodbug, CT 06798

Falcon Performance Fund, L.P.  
c/o Fogel Management Group LLC, 453 Riverside Dr., Stuart, FL 34994  
*Partnership* — Fogel Management Group LLC

Fortes Financial, Inc.  
10600 N. De Anza Blvd., Suite 250, Cupertino, CA 95014  
*State or country in which incorporated* — Delaware

Franklin Global Trust  
Franklin International Small Cap Growth Fund  
c/o Legal-Blue Sky Department, 1 Franklin Pkwy., San Mateo, CA  
94403-1906  
*State or country in which incorporated* — Delaware

George K. Baum & Company  
584 Broadway, Suite 1010, New York, NY 10012  
*State or country in which incorporated* — Missouri

Geospatial Holdings, Inc.  
229 Howes Run Rd., Sarver, PA 16055  
*State or country in which incorporated* — Delaware

Gillum-A Three Well Joint Venture  
6142 Campbell Rd., Dallas, TX 75248  
*State or country in which incorporated* — Texas

Glenmede Private Investment Fund VII, L.L.C.  
c/o The Glenmede Trust Company, N.A., 1201 Market St., Suite 1501,  
Wilmington, DE 19801-1163  
*Partnership* — The Glenmede Trust Company, N.A.

Gold Crest Mines, Inc.  
10807 E. Montgomery Dr., Suite 1, Spokane Valley, WA 99206  
*State or country in which incorporated* — Nevada

GunnAllen Financial, Inc.  
5002 W. Waters, Tampa, FL 33634

Harvest Technology Partners, L.P.  
600 Montgomery St., Suite 1100, San Francisco, CA 94111  
*Partnership* — JMP Asset Management LLC

HDL Therapeutics, Inc.  
3672 Prospect Rd., Ann Arbor, MI 48105  
*State or country in which incorporated* — Delaware

Hudson Housing Tax Credit Fund XXXIX LP  
630 Fifth Ave., 28th Fl., New York, NY 10111  
*Partnership* — Hudson GP XXXIX LLC

Huntley Town Center LLC  
c/o Mertz Development, Inc., 226 N. West Ave., Elmhurst, IL 60126  
*State or country in which incorporated* — Nevada

Integrity Bancshares, Inc.  
3345 Market St., Camp Hill, PA 17011  
*State or country in which incorporated* — Pennsylvania

Jennison Global Healthcare Fund L.P.  
c/o Jennison Associates LLC, Grand Central Station, P.O. Box 4480,  
New York, NY 10163-4480  
*Partnership* — Jennison Associates LLC, general partner

John Burness  
137 Park Ave., Glasgow, KY 42142  
*State or country in which incorporated* — Kentucky

Lahde Capital Management, LLC  
2400 Broadway, Suite 220, Santa Monica, CA 90404  
*State or country in which incorporated* — California

Lucas Energy Total Return Partners, LP  
c/o Lucas Energy, LLC, The Galleria, 2 Bridge Ave., Suite 632, Red  
Bank, NJ 07701  
*Partnership* — Lucas Energy, LLC

Lucas Energy Total Return Partners II, LP  
c/o Lucas Energy, LLC, The Galleria, 2 Bridge Ave., Suite 632, Red  
Bank, NJ 07701  
*Partnership* — Lucas Energy II, LLC

Luxor Spectrum, LLC  
767 Fifth Ave., 19th Fl., New York, NY 10153

Luxor Spectrum Offshore, Ltd.  
c/o Maples Corporate Services Limited, PO Box 309 GT, Ugland  
House, S. Church St., George Town, Grand Cayman KY1-1104,  
Cayman Islands  
*State or country in which incorporated* — Cayman Islands

Market Data Consultants, Inc.  
Jardine House, 1 Connaught Place, Rm. 2213-14, 22nd Fl., Central,  
Hong Kong  
*State or country in which incorporated* — Delaware

Martini Park, LLC  
55 Fifth St., 16th Fl., New York, NY 10003

Matrix Capital Group Inc.  
630-A Fitzwatertown Rd., 2nd Fl., Willow Grove, PA 19090-1904  
*State or country in which incorporated* — New York

Nationwide Mutual Funds  
Nationwide Destination 2010 Fund

3435 Stelzer Rd., Suite 1000, Columbus, OH 43219  
*State or country in which incorporated* — Delaware

Nationwide Mutual Funds  
 Nationwide Destination 2015 Fund  
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219  
*State or country in which incorporated* — Delaware

Nationwide Mutual Funds  
 Nationwide Destination 2035 Fund  
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219  
*State or country in which incorporated* — Delaware

Nationwide Mutual Funds  
 Nationwide Destination 2040 Fund  
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219  
*State or country in which incorporated* — Delaware

Nationwide Mutual Funds  
 Nationwide Destination 2045 Fund  
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219  
*State or country in which incorporated* — Delaware

Nationwide Mutual Funds  
 Nationwide Hedged Core Equity Fund  
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219  
*State or country in which incorporated* — Delaware

Nationwide Mutual Funds  
 Nationwide International Value Fund  
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219  
*State or country in which incorporated* — Delaware

Nationwide Mutual Funds  
 Nationwide Retirement Income Fund  
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219  
*State or country in which incorporated* — Delaware

Nationwide Mutual Funds  
 Nationwide U.S. Small Cap Value Fund  
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219  
*State or country in which incorporated* — Delaware

Nationwide Mutual Funds  
 NorthPointe Small Cap Value Fund  
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219  
*State or country in which incorporated* — Delaware

Omnimmune Corp.  
 4600 Post Oak Place, Suite 352, Houston, TX 77027  
*State or country in which incorporated* — Texas

Orthodynamix, LLC  
 10302 Deerwood Park Blvd., Suite 209, Jacksonville, FL 32251  
*State or country in which incorporated* — Florida

Peter Kiewit Sons', Inc.  
 Kiewit Plaza, Omaha, NE 68131  
*State or country in which incorporated* — Delaware

PGEM Emerging Growth Fund, L.P.  
 One Bush St., Suite 1700, San Francisco, CA 94104  
*Partnership* — Pacific Growth Equity Management LLC

Ping Exceptional Value Fund, LP  
 c/o Campbell Corporate Services Limited, 4th Fl., Scotia Centre, Albert  
 Panton St., PO Box 268, George Town, Grand Cayman KY1-1104,  
 Cayman Islands  
*Partnership* — Ping Exceptional Value Fund GP, Ltd

Ping Exceptional Value Fund Offshore, Ltd.  
 c/o Campbell Corporate Services Limited, 4th Fl., Scotia Centre, Albert  
 Panton St., PO Box 268, George Town, Grand Cayman KY1-1104,  
 Cayman Islands  
*State or country in which incorporated* — Cayman Islands

PK4 Municipal Opportunities Fund, LP  
 129 Post Rd. E, Westport, CT 06880  
*Partnership* — PK4 Municipal Opportunities Fund, LP

Private Advisors Distressed Opportunities Fund (QP), Ltd.  
 P.O. Box 32021 SMB, Admiral Financial Centre, Grand Cayman,  
 Cayman Islands  
*State or country in which incorporated* — Cayman Islands

Private Equity Multi-Manager 2008 (Q.P.), L.P.  
 3801 PGA Blvd., Suite 555, Palm Beach Gardens, FL 33410  
*Partnership* — AMA Private Equity General Partner, L.L.C., general  
 partner

RLSP, LLC  
 % Rockwood Asset Management, Inc., 35 Mason St., Fourth Fl.,  
 Greenwich, CT 06830

SerVertis Fund I LP  
 % Zais Group, LLC, The Galleria Building Three, Second Fl., Two  
 Bridge Ave., Red Bank, NJ, 07701-1106  
*Partnership* — SerVertis GP, LLC, general partner

SerVertis Fund I Ltd.  
 % Ogier Fiduciary Services (Cayman) Limited, P.O. Box 1234,  
 Queensgate House, S. Church St., George Town, Grand Cayman KY1-  
 1108, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

Skins Inc.  
 1115 Broadway, 12th Fl., New York, NY 10010  
*State or country in which incorporated* — Nevada

Spouting Rock Walagan, LP  
 8 Fenimore Lane, St. David's, PA 19087  
*Partnership* — Spouting Rock Walagan, LLC

Storsafe Sanford, LLC  
 444 Brickell Ave., Suite 900, Miami, FL 33131  
*State or country in which incorporated* — Florida limited liability  
 company

Sun Capital Securities Fund III, LP  
 5200 Town Center Circle, Suite 600, Boca Raton, FL 33486  
*Partnership* — Sun Capital Securities Advisors III, L.P.

Sun Capital Securities Offshore Fund III, Ltd.  
 5200 Town Center Circle, Suite 600, Boca Raton, FL 33486

SynapticMash, LLC

1511 Third Ave., Suite 808, Seattle, WA 98101

*State or country in which incorporated* — Washington

Texas Securities, Inc.

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

*State or country in which incorporated* — Texas

Third Friday Market Neutral Total Return Fund, L.P., The

% Third Friday Management, LLC, 832 Eastview Ave., Delray Beach,  
FL 33483

*Partnership* — Third Friday GP, LLC

Toro Total Return Fund, LP

% Toro Total Return Fund GP, LLC, 250 E. 54th St., PH1, New York,  
NY 10022

*Partnership* — Toro Total Return Fund GP, LLC

WebVet LLC

706 W. Buena, Suite 1W, Chicago, IL 60613

WorldSage, Inc.

10600 N. De Anza Blvd., Suite 250, Cupertino, CA 95014

*State or country in which incorporated* — Delaware