

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Bradford Drilling Associates XXVIII, L.P.
688 Delaware Ave., Buffalo, NY 14209
Partnership — Bradford Energy, LLC

Brigade HIPO Fund LP
c/o Brigade Capital GP, LLC, 399 Park Ave., 16th Fl., New York, NY
10022
Partnership — Brigade Capital GP, LLC, general partner

Caerus Emerging Markets Opportunity Fund, LP
75 W. End Ave., R38B, New York, NY 10023
Partnership — Caerus Emerging Markets, LLC

Cozzene Advisors Inc.
Four New King St., White Plains, NY 10604
State or country in which incorporated — New York

Credos Floating Rate Fund Ltd.
c/o Sherkman Capital Management, Inc., 461 Fifth Ave., New York,
NY 10017
State or country in which incorporated — Cayman Islands

Dorchester AB Partners, LP
11111 Santa Monica Blvd., Suite 1250, Los Angeles, CA 90025
State or country in which incorporated — Delaware

Earth Wind & Fire Fund Ltd.
Walkers Corporate Services Limited, Walker House, 87 Mary St.,
Grand Cayman, Cayman Islands KY1-9001
State or country in which incorporated — Cayman Islands

Everyman's Journey, LLC
1918 South Rd., Baltimore, MD 21209
State or country in which incorporated — Maryland

G.A. Repple and Company
101 Normandy Rd., Casselberry, FL 32707
State or country in which incorporated — Florida

Generation Brands Holdings, Inc.
444 Madison Ave., 30th Fl., New York, NY 10022
State or country in which incorporated — Delaware

Heritage Real Estate Securities Fund I LLC
c/o CMBS Opportunity Fund MM LLC, Cira Center, 2929 Arch St.,
17th Fl., Philadelphia, PA 19104

H.I.G. Bayside Loan Opportunity Cayman Fund, L.P.
1001 Brickell Bay Dr., 27th Fl., Miami, FL 33131
Partnership — H.I.G. Bayside Loan Advisors, LLC

H.I.G. Bayside Loan Opportunity Fund, L.P.
1001 Brickell Bay Dr., 27th Fl., Miami, FL 33131
Partnership — H.I.G. Bayside Loan Advisors, LLC

IC Income and Growth Fund, LLC
171 Madison Ave., Suite 1000, New York, NY 10016

Lattimore Services Organization, LLC
125 Lattimore Rd., Rochester, NY 14620
State or country in which incorporated — New York

Lecere Corporation
920 SW. Third Ave., Portland, OR 97204
State or country in which incorporated — Minnesota

Lyrical-Antheus Realty Partners III, L.P.
405 Park Ave., 6th Fl., New York, NY 10022
Partnership — Lyrical-Antheus GP III, LLC

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

Meson Capital Partners L.P.
531 E. State St., Ithaca, NY 14850
Partnership — Ryan Morris

Planet Payment, Inc.
670 Long Beach Blvd., Long Beach, NY 11561
State or country in which incorporated — Delaware

Primus High Yield Bond Fund Ltd.
c/o Dundee Leeds Management Services (Cayman) Ltd., Waterfront
Centre, 28 N. Church St., George Town, Grand Cayman, Cayman
Islands KY1-1104
State or country in which incorporated — Cayman Islands

Q&A Media Resources, LLC
301 Rte. 17N, Suite 800, Rutherford, NJ 07070
State or country in which incorporated — Delaware limited liability
company

RD Legal Funding Partners, LP
c/o RD Legal Capital, LLC, 45 Legion Dr., 2nd Fl., Cresskill, NJ
07626
Partnership — RD Legal Capital, LLC, general partner

REG Newco, Inc.
416 S. Bell Ave., Ames, IO 50010
State or country in which incorporated — Delaware

Seidler Oil & Gas, LP
7140 E. FM 917, Alvarado, TX 76009
Partnership — Frank Seidler

SpectrumDNA, Inc.
1700 Park Ave., Suite 2020, P.O. Box 682798, Park City, UT 84068
State or country in which incorporated — Delaware

Straus Digital Media, LLC
14 Moon Stone Lane, Lagrangeville, NY 12540

Texas Energy Holdings, Inc.
3320 Oak Grove Ave., Suite 100, Dallas, TX 75204

Thesis Capital Group, LLC
c/o Faust Oppenheim LLP, 488 Madison Ave., 17th Fl., New York, NY 10022

United Mines, Inc.
11924 N. Centaurus Place, Oro Valley, AZ 85737
State or country in which incorporated — Arizona

U.S. Precious Metals, Inc.
171 Walnut Crest Run, Sanford, FL 32771
State or country in which incorporated — Delaware

Wellington Management Legacy Securities PPIF (Offshore), Ltd.
c/o Ogier Fiduciary Services (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands KY1-9007
State or country in which incorporated — Cayman Islands

Wells Fargo Securities, LLC
301 S. College St., Charlotte, NC 28202-0602
State or country in which incorporated — Delaware limited liability company

Xi Shan Partners, L.P.
300 NW. Ridge Rd., Jackson, WY 83001
Partnership — Xi Shan Capital, LLC