

# 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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09 Flashy Bull/Dream City, LLC  
800 Arbor Dr. N, Louisville, KY 40223

09 Lion Heart/Song'N Dance, LLC  
800 Arbor Dr. N, Louisville, KY 40223

09 Pure Prize/Absolutely Lovely, LLC  
800 Arbor Dr. N, Louisville, KY 40223

09 Silver Train/Alotofappeal, LLC  
800 Arbor Dr. N, Louisville, KY 40223

Achronos Alternative Alpha LP  
One Northside Piers, 16H, Brooklyn, NY 11211  
*Partnership* — Achronos Advisors LLC

ADMC Absolute Return Strategies, L.P.  
1266 E. Main St., Suite 500, Stamford, CT 06902  
*Partnership* — Acorn Derivatives Management Corp.

AirMD, LLC  
7700 Congress Ave., Suite 1119, Boca Raton, FL 33487  
*State or country in which incorporated* — Florida

Argentex Mining Corporation  
Suite 835, 1100 Melville St., Vancouver, British Columbia V6E 4A6,  
Canada  
*State or country in which incorporated* — Nevada

Binary Venture Partners I, LLC  
17 State St., Fifth Fl., New York, NY 10004  
*State or country in which incorporated* — Delaware

Chantico Fund, LP  
3000 Hempstead Tpke., Fourth Fl., Levittown, NY 11756  
*Partnership* — Chantico Capital Holdings, LLC

China Internet Cafe Holdings Group, Inc.  
#2009-2010, Fourth Bldg., Zhue Yue Century Centre, Fu Hua Third  
Rd., Fu Tian District, Shenzhen, Guangdong Province, China  
*State or country in which incorporated* — Nevada

CML Holdings, Inc.  
6249 W. Gilbert Industrial Court, Hurricane, UT 84737  
*State or country in which incorporated* — Delaware

Crosslink Crossover Fund VI, L.P.  
Two Embarcadero Center, Suite 2200, San Francisco, CA 94111  
*Partnership* — Crossover Fund VI Management, L.L.C., general partner

CVP Credit Fund, LP – CVP Credit Fund – Series I  
Candlewood Credit Value General, LLC, 777 Third Ave., Suite 19A,  
New York, NY 10017  
*Partnership* — Candlewood Credit Value General, LLC

Dellacamera Liquid Opportunity Fund, LP  
Three International Dr., First Fl., Rye Brook, NY 10573  
*Partnership* — Dellacamera Capital Advisors GP, LLC

Destra Investments, LLC  
901 Warrenville Rd., Lisle, IL 60532  
*State or country in which incorporated* — Delaware

ECF Value Fund, L.P.  
1177 Avenue of the Americas, 32nd Fl., New York, NY 10036  
*Partnership* — Gates Capital Partners, LP

ECF Value Fund International, Ltd.  
1177 Avenue of the Americas, 32nd Fl., New York, NY 10036  
*State or country in which incorporated* — British Virgin Islands

Element Power US, LLC  
421 SW. Sixth St., Suite 100, Portland, OR 97204  
*State or country in which incorporated* — Delaware

Eurasian Minerals Inc.  
Suite 300, 570 Granville St., Vancouver, BC V6C 3P1  
*State or country in which incorporated* — Canada

EVOAPP, Inc.  
115 N. Duke St., 2A-1, Durham, NC 27701  
*State or country in which incorporated* — Delaware

Faith Street Film Partners, LLC  
147 Regatta Dr., Webster, NY 14580

Felix Multi-Opportunity Fund I, LLC  
17 State St., Fifth Fl., New York, NY 10004  
*State or country in which incorporated* — Delaware

Felix Multi-Opportunity Fund II, LLC  
17 State St., Fifth Fl., New York, NY 10004  
*State or country in which incorporated* — Delaware

Freestone Securities, LLC  
1918 Eighth Ave., Suite 3400, Seattle, WA 98101

G L O Science LLC  
923 Fifth Ave., New York, NY 10021  
*State or country in which incorporated* — Delaware

Great GulfCan Energy Inc.  
20 Blue Jays Way, Suite 507, Toronto, Ontario M5V 3W6  
*State or country in which incorporated* — Canada

Interactive Commerce Corporation  
California Market Center, 110 E. Ninth St., Suite C1125, Los Angeles, CA 90079  
*State or country in which incorporated* — Delaware

Investment Managers Series Trust  
803 W. Michigan St., Milwaukee, WI 53233  
*State or country in which incorporated* — Delaware

K2 Sierra Long Short Fund LLC  
300 Atlantic St., 12th Fl., Stamford, CT 06901

KeySource Financial, Inc.  
280 S. Mangum St., Suite 140, Durham, NC 27701  
*State or country in which incorporated* — North Carolina

Kotak Fixed Maturity Plan VI  
Roger House, Five President John Kennedy St., Port Louis, Mauritius

Lane Enterprises, Inc.  
3905 Hartzdale Dr., Suite 514, Camp Hill, PA 17011  
*State or country in which incorporated* — Pennsylvania

Lightspeed Financial, Inc.  
148 Madison Ave., Ninth Fl., New York, NY 10016  
*State or country in which incorporated* — Delaware

Lillybell Art Fund LP  
708 Third Ave., 11th Fl., New York, NY 10017  
*Partnership* — Lillybell Art Management LLC

Macquarie Equipment Leasing Fund Two, LLC  
225 Franklin St., 17th Fl., Suite 1700, Boston, MA 02110  
*State or country in which incorporated* — Delaware

Manas Petroleum Corporation  
Bahnhofstrasse 9, 6341 Baar, Switzerland  
*State or country in which incorporated* — Nevada

Manx Energy, Inc.  
7400 W. 132nd St., Suite 160, Overland Park, KS 66213  
*State or country in which incorporated* — Delaware

Matarin Advisors I LLC  
One Dock St., Suite 320, Stamford, CT 06902  
*Partnership* — Valerie F. Malter, Stuart P. Kaye, Muzandr G.M. Gilbert

Maveric Fund I, L.P.  
1725 I St., NW, Suite 300, Washington, DC 20006  
*Partnership* — Mid-Atlantic Venture Investment Company, LLC

MB Japan Dislocation Opportunity Fund, LP  
c/o MJB GP, LLC, 488 Madison Ave., 23rd Fl., New York, NY 10022  
*Partnership* — MJB GP, LLC

MFS Fund Distributors, Inc.  
500 Boylston St., Boston, MA 02116-3741  
*State or country in which incorporated* — Massachusetts

MiaSole Investments II LLC  
1852 Jefferson St., San Francisco, CA 94123

MiaSole Investments III LLC  
1852 Jefferson St., San Francisco, CA 94123

Nevsky Fund plc  
Georges Court, 54-62 Townsend St., Dublin 2, Ireland 00000  
*State or country in which incorporated* — Ireland

One Hundred Years, LLC  
302 Harper Dr., Suite 302, Moorestown, NJ 08057  
*State or country in which incorporated* — Delaware

OptMed, Inc.  
420 Lexington Ave., Suite 2045, New York, NY 10017  
*State or country in which incorporated* — Delaware

Osprey Commercial Real Estate Securities Fund, L.P.  
600 Fifth Ave. S, Suite 210, Naples, FL 34102  
*Partnership* — Osprey CRE Asset Management, LLC

Pan Orient Energy Corp.  
1505, 505 - Third St. SW, Calgary, Alberta, Canada T2P 3E6  
*State or country in which incorporated* — Canada

PFM Technology Fund, L.P.  
One Market St., Suite 2200, Steuart Tower, San Francisco, CA 94105  
*Partnership* — Partner Asset Management, LLC, general partner

PFM Technology Principals Fund, L.P.  
One Market St., Suite 2200, Steuart Tower, San Francisco, CA 94105  
*Partnership* — Partner Asset Management, LLC, general partner

Phototron Holdings, Inc.  
20259 Ventura Blvd., Woodland Hills, CA 91364  
*State or country in which incorporated* — Delaware

Pinebank Catalyst Fund, LLC  
c/o Pinebank Investment Partners, LLC, 100 Park Ave., 32nd Fl., New York, NY 10017  
*Partnership* — Pinebank Investment Partners, LLC

Pinebank Catalyst Fund, Ltd.  
c/o Citco Fund Services (Cayman Islands) Limited, 89 Nexus Way, Second Fl., Camana Bay, Grand Cayman, Cayman Islands KY1-1205  
*State or country in which incorporated* — Cayman Islands

Ping Emerging Markets Macro Fund  
c/o Campbell Corporate Services Limited, Fourth Fl., Scotia Center, Albert Panton St., P.O. Box 268, George Town, Grand Cayman KY1-1104, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

Pixability, Inc.  
One Broadway, 14th Fl., Cambridge, MA 02142  
*State or country in which incorporated* — Delaware

Quantum Energy 2011 Drilling and Production Program  
34900 Chardon Rd., Suite 206, Willoughby Hills, OH 44094

Quasar Distributors, LLC  
615 E. Michigan St., LC2, Milwaukee, WI 53202  
*State or country in which incorporated* — Wisconsin

Ratel Capital Fund LP  
750 Third Ave., Ninth Fl., New York, NY 10017  
*Partnership* — Ratel Capital GP LLC

Red River Securities, LLC  
5601 Democracy Dr., Suite 280, Plano, TX 75024

Robert Walters plc  
55 Strand, London, WC2N 5WR, United Kingdom  
*State or country in which incorporated* — England

Scout Funds  
1010 Grand Blvd., Kansas City, MO 64106  
*State or country in which incorporated* — Delaware

Sunshine State Certificates III, LLLP  
7900 Miami Lakes Dr. W, Miami Lakes, FL 33016  
*Partnership* — Sunshine State Manager III, LLC

Swisher Hygiene Inc.  
4725 Piedmont Row Dr., Suite 400, Charlotte, NC 28210  
*State or country in which incorporated* — Delaware

Tommie Copper Inc.  
29 Sunset Dr., Bedford Hills, NY 10507  
*State or country in which incorporated* — New York

Touchstone Securities, Inc.  
70 Fargo St., Boston, MA 02210

Trident Partners Ltd.  
6800 Jericho Tpke., Syosset, NY 11791  
*State or country in which incorporated* — New York

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

Ubiquitous Legal Technology, LLC  
210 Silver Hill Rd., Easton, CT 06612

V Beaute LLC  
126 E. 56th St., New York, NY 10022  
*State or country in which incorporated* — New York

Valiant Capital Partners, L.P. – Tranche 1  
One Market St., Steuart Tower, Suite 2625, San Francisco, CA 94105  
*Partnership* — Valiant Capital Management, L.P.

Valiant Capital Partners, L.P. – Tranche 2  
One Market St., Steuart Tower, Suite 2625, San Francisco, CA 94105  
*Partnership* — Valiant Capital Management, L.P.

Valiant Capital Partners, L.P. – Tranche 3  
One Market St., Steuart Tower, Suite 2625, San Francisco, CA 94105  
*Partnership* — Valiant Capital Management, L.P.

Valiant Capital Partners Offshore, Ltd. – Tranche 1  
c/o Morgan Stanley Fund Services (Bermuda) Ltd., P.O. Box 15000,  
The Observatory, 7-11 Sir John Rogerson's Quay, Dublin 2, Ireland  
*State or country in which incorporated* — Cayman Islands exempted  
company

Valiant Capital Partners Offshore, Ltd. – Tranche 2  
c/o Morgan Stanley Fund Services (Bermuda) Ltd., P.O. Box 15000,  
The Observatory, 7-11 Sir John Rogerson's Quay, Dublin 2, Ireland  
*State or country in which incorporated* — Cayman Islands exempted  
company

Valiant Capital Partners Offshore, Ltd. – Tranche 3  
c/o Morgan Stanley Fund Services (Bermuda) Ltd., P.O. Box 15000,  
The Observatory, 7-11 Sir John Rogerson's Quay, Dublin 2, Ireland  
*State or country in which incorporated* — Cayman Islands exempted  
company

Vetrina New York LLC  
54 Thompson St., Fourth Fl., New York, NY 10012

VidLife.tv, LLC  
980 Post Rd., Darien, CT 06820  
*State or country in which incorporated* — Delaware

VSJF Flexible Capital Fund, L3C  
Three Pitkin Court, Suite 301E, Montpelier, VT 05602  
*State or country in which incorporated* — Vermont

Waverly Cosmetics Corp.  
One River Place, Apartment 2010, New York, NY 10036  
*State or country in which incorporated* — New York

Whalehaven Opportunities Fund, L.P.  
560 Sylvan Ave., Third Fl., Englewood Cliffs, NJ 07632  
*Partnership* — JAWS Capital Partners, LLC

