

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

08 Grand Slam/Feminine, LLC
800 Arbor Dr. N, Louisville, KY 40223

09 Bellamy Road/Forever Dixie, LLC
800 Arbor Dr. N, Louisville, KY 40223

1655 Valley APF LP
c/o APF Properties LLC, 25 W. 45th St., New York, NY 10036
Partnership — 1655 Valley APF GP LLC

American Independence Funds Trust
335 Madison Ave., Mezzanine, New York, NY 10017
State or country in which incorporated — Delaware

ARI Financial Services, Inc.
5204 W. 128th St., Leawood, KS 66209
State or country in which incorporated — Pennsylvania

Calvert Distributors Inc.
4550 Montgomery Ave., Suite 1000N, Bethesda, MD 20814
State or country in which incorporated — Delaware

China Wesen Recycling Technology, Inc.
Rm. 405, 4th Fl., N. Tower, 9 Shen Zhou Rd., Guangzhou High-Tech,
Guangzhou China
State or country in which incorporated — Delaware

CNL Securities Corp.
450 S. Orange Ave., Orlando, FL 32801
State or country in which incorporated — Florida

Core Property Capital Fund I, LP
801 Laurel Oak Dr., Suite 102, Naples, FL 34108
Partnership — Core Property Capital GP I, LLC

East Windsor Crossing LLC
c/o The Jemstone Group, LLC, 358 Fifth Ave., Suite 1405, New York,
NY 10001

EnCap Energy Capital Fund VIII-D, L.P.
1100 Louisiana, Suite 3150, Houston, TX 77002
Partnership — EnCap Equity Fund VIII GP, L.P.

Enterprise Housing Partners XX Limited Partnership
10227 Wincopin Circle, Suite 810, Columbia, MD 21044
Partnership — EHP XX GP, LLC, general partner

FMR LLC
82 Devonshire St., Boston, MA 02109
State or country in which incorporated — Delaware limited liability
company

Foreside Fund Services, LLC
Three Canal Plaza, Suite 100, Portland, ME 04101

GMT Exploration Company, LLC
1560 Broadway, Suite 800, Denver, CO 80202
State or country in which incorporated — Delaware limited liability
company

Groupon, Inc.
600 W. Chicago Ave., Suite 620, Chicago, IL 60654
State or country in which incorporated — Delaware

Halo WeWin II, LLC
832 Broadway, #6, New York, NY 10003
State or country in which incorporated — New York

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

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

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

Kinetic Innovative Seating System, LLC
26 N. Main St., Branford, CT 06405
State or country in which incorporated — Delaware

Kotak WM India Fund Limited
Roger House, Five President John Kennedy St., Port Louis, Mauritius

Kriticos International Limited
c/o Kynikos Associates LP, 20 W. 55th St., 8th Fl., New York, NY
10019
State or country in which incorporated — Cayman Islands

Kriticos Partners, L.P.
c/o Kynikos Associates LP, 20 W. 55th St., 8th Fl., New York, NY
10019
Partnership — Ursus Capital Management I LLC

Kynikos Opportunity Fund, L.P.
c/o Kynikos Associates LP, 20 W. 55th St., 8th Fl., New York, NY
10019
Partnership — Kynikos Opportunity Management LLC

Kynikos Opportunity Fund II, L.P.
c/o Kynikos Associates LP, 20 W. 55th St., 8th Fl., New York, NY 10019
Partnership — Kynikos Opportunity Management LLC

Kynikos Opportunity Fund International Limited
c/o Kynikos Associates LP, 20 W. 55th St., 8th Fl., New York, NY 10019
State or country in which incorporated — Cayman Islands

Merriman Capital, Inc.
600 California St., Suite 900, San Francisco, CA 94108
State or country in which incorporated — California

NorSerCo Inc.
110, 6131 - 6th St. SE, Calgary, Alberta, Canada T2H 1L9
State or country in which incorporated — Canada

Northern Tiger Resources, Inc.
220, 17010 - 103rd Ave., Edmonton, Alberta, Canada T5S 1K7
State or country in which incorporated — Canada

PFM Meritage Offshore Fund, Ltd.
c/o Goldman Sachs (Cayman) Trust, Limited, Gardenia Court, Suite 3307, 45 Market St., Camana Bay, P.O. Box 896, Cayman Islands KY1-1103
State or country in which incorporated — Cayman Islands

Private Equity Direct Partnership II (Q.P.), L.P.
c/o Private Investments General Partner, LLC, 3801 PGA Blvd., Suite 555, Palm Beach Gardens, FL 33410
Partnership — Private Investments General Partner, LLC

Private Equity Multi-Manager III (Q.P.), L.P.
c/o Private Investments General Partner, LLC, 3801 PGA Blvd., Suite 555, Palm Beach Gardens, FL 33410
Partnership — Private Investments General Partner, LLC

Pullco Financial Partners, LLC
1230 Peachtree St., Suite 1150, Atlanta, GA 30309
State or country in which incorporated — Delaware

Rahl Capital Partners, L.P.
40 W. 55th St., 3D, New York, NY 10019
Partnership — Rahl Capital Group, LLC

Rocwood Capital Offshore Fund Ltd.
c/o Maples Corporate Services Limited, Ugland House, George Town, Cayman Islands KY1-1104
State or country in which incorporated — Cayman Islands

Rocwood Capital Partners LP
900 Third Ave., Suite 1103, New York, NY 10022
Partnership — Rocwood Capital Performance LLC

SC Distributors, LLC
610 Newport Center Dr., Suite 350, Newport Beach, CA 92660
State or country in which incorporated — Delaware

Spot Bagel Bakery LLC
468 Tehama St., #7, San Francisco, CA 94103-4187

Spot Mobile International Ltd.
300 71st St., Suite 500, Miami Beach, FL 33141
State or country in which incorporated — Delaware

Stereo Scope, Inc.
241 Centre St., Suite 7, New York, NY 10013
State or country in which incorporated — Delaware

Struans Media, Inc.
2038 Corte Del Nogal, Suite 100, Carlsbad, CA 92011
State or country in which incorporated — California

Summit Ag Fund I, LLP
10640 County Hwy. D20, Alden, IA 50006
Partnership — AGMP, LLP

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

UCC-LRS Investment, LLC
445 Park Ave., 14th Fl., New York, NY 10022

Ursus Institutional Limited
c/o Kynikos Associates LP, 20 W. 55th St., 8th Fl., New York, NY 10019
State or country in which incorporated — Cayman Islands

Ursus International Limited
c/o Kynikos Associates LP, 20 W. 55th St., 8th Fl., New York, NY 10019
State or country in which incorporated — Cayman Islands

Ursus Partners, L.P.
c/o Kynikos Associates LP, 20 W. 55th St., 8th Fl., New York, NY 10019
Partnership — Ursus Capital Management I LLC

Virginia Energy Resources Inc.
611-675 W. Hastings St., Vancouver, British Columbia, Canada V6B 1N2
State or country in which incorporated — Canada

Virtual World Computing, LLC
5383 Hollister Ave., Suite 150, Santa Barbara, CA 93111
State or country in which incorporated — California

Virtus Storage Investment IV, LP
7004 Bee Caves Rd., Bldg. 3, Suite 300, Austin, TX 78746
Partnership — Terrell Gates

YouDocs Beauty, Inc.
1820 County Line Rd., Gates Mills, OH 44040
State or country in which incorporated — Delaware