SEcurities OFFerings

STATE NOTICES

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

DEALERS; BROKERS

Altair Capital I, LP
598 Madison Ave., New York, NY 10022
Partnership — Solaris Alternative Asset Management GP, LLC

AmericaFirst Quantitative Trust
8150 Sierra College Blvd - Suite 290, Roseville, CA 95661
State or country in which incorporated — New York

AnalytixInsight Inc
401 E. 80th St., #21D, New York, NY 10075
State or country in which incorporated — Delaware

Axiom Capital Management, Inc.
780 Third Ave., New York, NY 10017
State or country in which incorporated — Delaware

BBH Wealth Strategies, LLC - Coatue Qualified Partners Series
140 Broadway, New York, NY 10005

Beacon Annuity Fund, LP
c/o Beacon Annuity Fund GP, LLC, One Sound Shore Dr., Suite 104,
Greenwich, CT 06830
Partnership — Beacon Annuity Fund general partner, LLC

Bell HNW Fund V, LLC
300 N. Greene St., Suite 1000, Greensboro, NC 27401
State or country in which incorporated — Delaware limited liability company

Betrayal Broadway LLC
c/o RudinPlay, Inc., c/o Joey Parnes Productions, 234 W. 44th St.,
Suite 800, New York, NY 10036
State or country in which incorporated — Delaware limited liability company

Blackstone Advisory Partners L.P.
345 Park Ave., New York, NY 10154

Blue Tip Energy Partners Fund II, L.P.
15810 Park Ten Place, Suite 160, Houston, TX 77084
Partnership — Blue Tip Energy, LLC

Bounce Exchange, Inc.
137 Varick St., 2nd Fl., New York, NY 10013
State or country in which incorporated — Delaware

Boyd Watterson Limited Duration Mid-Grade Fund, LLC
c/o Boyd Watterson Asset Management, LLC, 1801 E. 9th St., Suite
1400, Cleveland, OH 44114
State or country in which incorporated — Delaware

BRG Petroleum, LLC
7134 S. Yale, Tulsa, OK 74136
State or country in which incorporated — Delaware

Brookwood Securities Partners, LLC
72 Cherry Hill Dr., Beverly, MA 01915

Buell Prospect Partnership, LP
Nobles & Richards, Inc., 433 E. Las Colinas, Suite 800, Irving, TX
Partnership — Prodigy Exploration, Inc.

Cardax Pharma, Inc.
2800 Woodlawn Dr., Suite 129, Honolulu, HI 96822
State or country in which incorporated — Delaware

CCA Investments Trust
190 N. Canon Dr., Suite 402, Beverly Hills, CA 90210
State or country in which incorporated — California

Centerview Capital Technology Fund, L.P.
10 S. Wacker Dr., Suite 3175, Chicago, IL 60606
Partnership — Centerview Capital Technology Fund GP, L.P.

Centerview Capital Technology Fund-A, L.P.
10 S. Wacker Dr., Suite 3175, Chicago, IL 60606
Partnership — Centerview Capital Technology Fund GP, L.P.

 Chase Properties Retail Acquisition Fund II, LP
3333 Richmond Rd., Suite 320, Beachwood, OH 44122
Partnership — RAF II, LLC

China Car Parks Investment Fund L.P.
c/o Genesis Trust & Corporate Services Ltd., 2nd Fl., Midtown Plaza,
Elgin Ave., PO Box 448, Grand Cayman, Cayman Islands, KY1-1106
Partnership — China Car Parks Investment Fund GP Limited

ClariVest Emerging Markets Equity Fund, L.P.
3611 Valley Centre Dr., Suite 100, San Diego, CA 92130
Partnership — ClariVest Asset Management LLC

Colorado Financial Service Corporation
304 Inverness Way S, Suite 355, Centennial, CO 80112
State or country in which incorporated — Colorado

CPIV BCI Co-Investment LLC
140 Broadway, New York, NY 10005

CS Corpus Christi Associates, L.P.
c/o CS Corpus Christi General, LLC, 910 Harvest Dr., Suite 105, Blue
Bell, PA 19422
Partnership — CS Corpus Christi General, LLC
Cupps Small Cap Growth Fund, LLC
300 N. LaSalle Blvd., Suite 5425, Chicago, IL 60654
State or country in which incorporated — Delaware limited liability company
Delanco Bancorp, Inc.
615 Burlington Ave., Delanco, NJ 08705
State or country in which incorporated — New Jersey
Delta Growth Fund, L.P.
Two Embarcadero Center, Suite 2200, San Francisco, CA 94111
Partnership — Delta Growth Management, LLC, general partner
E1 US Fund LP
c/o Evolution Capital Management LLC, 2425 Olympic Blvd., Suite 120E, Santa Monica, CA 90404
Partnership — Evolution Capital Management LLC
Emergency Medicine Scribe Systems, Inc.
840 Apollo St., Suite 231, El Segundo, CA 90245
State or country in which incorporated — California
EnCap Energy Capital Fund VIII Co-Investors, L.P.
1100 Louisiana, Suite 4900, Houston, TX 77002
Partnership — EnCap Equality Fund VIII GP, L.P.
EnCap Energy Capital Fund VIII Co-Investors B, L.P.
1100 Louisiana, Suite 4900, Houston, TX 77002
Partnership — EnCap Equality Fund VIII Cayman GP, L.P.
EnCap Energy Capital Fund VIII Co-Investors D, L.P.
1100 Louisiana, Suite 4900, Houston, TX 77002
Partnership — EnCap Equality Fund VIII GP, L.P.
Encore Energy, Inc.
2049 Century Park E, Suite 2690, Los Angeles, CA 90067
State or country in which incorporated — California
Enservco Corporation
501 S. Cherry St., Suite 320, Denver, CO 80246
State or country in which incorporated — Delaware
Entrepreneur Center LLC, The
105 Maxess Rd., Suite 124, Melville, NY 11747
Federal Refining Inc
Seven Commercial St., Hicksville, NY 11801
State or country in which incorporated — New York
Fimeris Inc.
Three Columbus Circle, Suite 1603, New York, NY 10023
State or country in which incorporated — New York
Flint and Tinder USA, Inc.
State or country in which incorporated — Delaware
Forward Industries, Inc.
477 S. Rosemary Ave., Suite 217-219, West Palm Beach, FL 33401
State or country in which incorporated — New York
FSEC2-1, LLC
4925 Greenville Ave., Suite 1220, Dallas, TX 75206
State or country in which incorporated — Texas
FS Global Credit Opportunities Fund - A
Cira Centre, 2929 Arch St., Suite 675, Philadelphia, PA 19104
State or country in which incorporated — Delaware
FS Global Credit Opportunities Fund - D
Cira Centre, 2929 Arch St., Suite 675, Philadelphia, PA 19104
State or country in which incorporated — Delaware
GAM FCM Cat Bond Inc.
George’s Court, 54-62 Townsend St., Dublin 2 Ireland
State or country in which incorporated — British Virgin Islands
Gracias Madre Weho, LLC
8733 W. Sunset Blvd., Suite 205, West Hollywood, CA 90069
Grasmere Macro Domestic Fund LP
17885 Collins Ave., Unit 4501, Sunny Isle Beach, FL 33160
State or country in which incorporated — Delaware
Grasmere Macro Offshore Fund Ltd.
17885 Collins Ave., Unit 4501, Sunny Isle Beach, FL 33160
State or country in which incorporated — Cayman Islands
Gresdo Capital Fund, L.P.
c/o Gresdo Capital GP, LLC, 1350 Avenue of the Americas, 3rd Fl., New York, NY 10019
Partnership — Gresdo Capital GP, LLC
Griffin Capital (Nashville) Investors, DST
c/o Griffin Capital Corporation, 2121 Rosecrans Ave., Suite 3321, El Segundo, CA 90245
Haley Securities, Inc.
10703 J. St., Suite 102, Omaha, NE 68127
State or country in which incorporated — Nebraska
Handelsbanken Markets Securities Inc.
875 Third Ave., 4th Fl., New York, NY 10022
State or country in which incorporated — Delaware
Harren Investors III, L.P.
200 Garrett St., Suite F, Charlottesville, VA 22902
Partnership — Harren Advisors III, L.P.
Hew-Tex/Franks Field Joint Venture (Hew-Tex Oil and Gas Corp. Venture Manager)
11222 Richmond Ave., Suite 190, Houston, TX 77082
State or country in which incorporated — Texas
HomeTown Bankshares Corporation
202 S. Jefferson St., Roanoke, VA 24011
State or country in which incorporated — Virginia
Honest Weight Food Cooperative, Inc.
100 Watervliet Ave., Albany, NY 12206
State or country in which incorporated — New York
Immunomic Therapeutics, Inc.
1214 Research Blvd., Suite 201, Hershey, PA 17036
State or country in which incorporated — Delaware
Industrial Property Trust Inc.
518 Seventeenth St., 17th Fl., Denver, CO 80202
State or country in which incorporated — Delaware
Informatics in Context, Inc.
One Post Office Square, Suite 3600, Boston, MA 02108
State or country in which incorporated — Maryland
Interleukin Genetics, Inc.
135 Beaver St., Waltham, MA 02452
State or country in which incorporated — Delaware
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<tr>
<th>Name</th>
<th>Address</th>
<th>State or country in which incorporated</th>
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<tr>
<td>Investment Managers Series Trust</td>
<td>803 W. Michigan St., Milwaukee, WI 53233</td>
<td>— Wisconsin</td>
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<td>JAK Native, Inc.</td>
<td>P.O. Box 230430, Encinitas, CA 92023</td>
<td>— California</td>
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<td>LC Multi-Family Opportunities Fund (JRK), LLC</td>
<td>c/o First Republic Investment Management, Inc., 1888 Century Park E, Los Angeles, CA 90067-1702</td>
<td>— California</td>
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<td>LC Multi-Family Opportunities Fund II (ROC</td>
<td>Bridge), LLC</td>
<td>c/o First Republic Investment Management, Inc., 1888 Century Park E, Los Angeles, CA 90067-1702</td>
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<td>LI Global Partners, LP</td>
<td>10 E. 53rd St., 31st Fl., New York, NY 10022</td>
<td>— New York</td>
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<td>MCM Diversified Futures, LP</td>
<td>30 S. Wacker Dr., Suite 1600, Chicago, IL 60606</td>
<td>— Illinois</td>
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<td>MCM Eleven, LP</td>
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<td>— Illinois</td>
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<td>MCM Fund, LP</td>
<td>30 S. Wacker Dr., Suite 1600, Chicago, IL 60606</td>
<td>— Illinois</td>
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<td>MMA Pan Asia Fund I, L.P.</td>
<td>Maples Corporate Services Limited, Ugland House, Grand Cayman, KY1-1104, Cayman Islands</td>
<td>— Cayman Islands</td>
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<td>MobSoc Media LLC</td>
<td>855 Folsom St., #523, San Francisco, CA 94107</td>
<td>— California</td>
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<td>Monarch Community Bancorp, Inc.</td>
<td>375 N. Willowbrook, Coldwater, MI 49036</td>
<td>— Michigan</td>
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<td>NanoAntibiotics, Inc.</td>
<td>9511 Collins Ave., #807, Surfside, FL 33154</td>
<td>— Florida</td>
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<td>Network I Financial Services, Inc.</td>
<td>Two Bridge Ave., Suite 241, Red Bank, NJ 07701</td>
<td>— New Jersey</td>
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<td>New Harbor Capital Fund, LP</td>
<td>10 S. Wacker Dr., Suite 3175, Chicago, IL 60606</td>
<td>— Illinois</td>
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<td>Nextt, Inc.</td>
<td>613 Williamson St., Suite 202, Madison, WI 53703</td>
<td>— Wisconsin</td>
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<td>Nipun Asia Total Return Offshore Fund, Ltd.</td>
<td>c/o Conifer Fund Services LLC, One Ferry Bldg., Suite 255, San Francisco, CA 94111</td>
<td>— California</td>
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<td>NXT Capital Senior Loan Fund II, LP</td>
<td>Clifton House, 75 Fort St., P.O. Box 1350, Grand Cayman, Cayman Islands KY1-1108</td>
<td>— Cayman Islands</td>
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<td>NXT Capital Senior Loan Fund II Feeder Fund, LP</td>
<td>Clifton House, 75 Fort St., P.O. Box 1350, Grand Cayman, Cayman Islands KY1-1108</td>
<td>— Cayman Islands</td>
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<td>OSM Environmental, Inc.</td>
<td>P.O. Box 207, Aurora, NY 13026</td>
<td>— New York</td>
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<td>Passco Capital, Inc.</td>
<td>96 Corporate Park, Suite 200, Irvine, CA 92606</td>
<td>— California</td>
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<td>Paulson Partners Premium LP</td>
<td>1251 Avenue of the Americas, New York, NY 10020</td>
<td>— New York</td>
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<td>PCCP ECIF, LLC</td>
<td>222 N. Sepulveda Blvd., Suite 2222, El Segundo, CA 90245</td>
<td>— California</td>
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<td>Penumbra Fund III</td>
<td>325 Miron Dr., Suite 130, Southlake, TX 76092</td>
<td>— Texas</td>
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<td>PNC Real Estate Tax Credit Capital Institutional Fund 51</td>
<td>121 SW. Morrison St., Suite 1300, Portland, OR 97204-3143</td>
<td>— Oregon</td>
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<td>Poetic Holdings IV LLC</td>
<td>575 Eighth Ave., 16th Fl., New York, NY 10018</td>
<td>— New York</td>
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<td>Priority Senior Secured Income Fund, Inc.</td>
<td>10 E. 40th St., 44th Fl., New York, NY 10016</td>
<td>— New York</td>
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<td>PVL Capital Management, L.P.</td>
<td>2100 Brookwood, Shawnee Mission, KS 66208</td>
<td>— Kansas</td>
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<td>QuarterSpot, Inc.</td>
<td>145 Rte. 46 W, Suite 304, Wayne, NJ 07470</td>
<td>— New Jersey</td>
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<td>R-Health, LLC</td>
<td>725 Spring Ave., Elkins Park, PA 19027</td>
<td>— Pennsylvania</td>
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<td>Salient MLP Total Return Fund, L.P.</td>
<td>4265 San Felipe, 8th Fl., Houston, TX 77027</td>
<td>— Texas</td>
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<td>SearchCore, Inc.</td>
<td>26497 Rancho Pkwy, S, Lake Forest, CA 92630</td>
<td>— California</td>
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</table>
Securities Offerings

Sentio Healthcare Properties, Inc.
189 S. Orange Ave., Suite 1700, Orlando, FL 32801
State or country in which incorporated — Maryland

SF Capital LLC
P.O. Box 9147, Greensboro, NC 27429

Skillz Inc. (f/k/a Skillz LLC)
Rocketspace FL 1, 181 Fremont St., San Francisco, CA 94105
State or country in which incorporated — Delaware

Summit Water Equity Fund, LP
c/o Summit Global Management, Inc., 9191 Towne Centre Dr., Suite 210, San Diego, CA 92122
Partnership — Summit Global Management, Inc.

Taglich Brothers, Inc.
275 Madison Ave., Suite 1618, New York, NY 10016
State or country in which incorporated — New York

TCM US Long Short Equity Fund LP
301 Battery St., 2nd Fl., San Francisco, CA 94111
Partnership — Tour Capital Management, LLC

Thoma Bravo Special Opportunities Fund I, L.P.
300 N. LaSalle St., Suite 4350, Chicago, IL 60654
Partnership — TB Partners Special Opportunities I, L.P.

Triton Real Estate ND LP
350 Madison Ave., Suite 20B, New York, NY 10017
Partnership — Triton Real Estate Investments LLC

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

UBID Holdings, Inc.
740 Hilltop Dr., Itasca, IL 60143
State or country in which incorporated — Delaware

United Insurance Company, USA, Ltd.
76 Saint Paul St., Suite 500, Burlington, VT 05401
State or country in which incorporated — Vermont

Viewpost Holdings, LLC (f/k/a Viewpost, LLC)
2600 Lucien Way, Suite 100, Maitland, FL 32751
State or country in which incorporated — Florida

Visus Technology, Inc.
8221 Omni Ct., Las Vegas, NV 89117
State or country in which incorporated — Delaware

Vital Twist Investors LLC
7101 Wisconsin Ave., Suite 1210, Bethesda, MD 20814

Wealth Access, Inc.
112 30th Ave. N, Nashville, TN 37203
State or country in which incorporated — Delaware

White Oak Partners Fund I, L.P.
c/o White Oak Partners, LLC, 88 Kearny St., 4th Fl., San Francisco, CA 94108
Partnership — White Oak Partners, LLC

XO Markets Holdings, Inc.
18100 Upper Bay Rd., Suite 150, Houston, TX 77058
State or country in which incorporated — Delaware

Yiheng Capital Partners II, L.P.
One Montgomery St., Suite 3450, San Francisco, CA 94104
Partnership — Yiheng Capital, LLC

NYS Register/July 17, 2013

88