

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

27 Rings Limited Liability Company
c/o Richards/Climan, Inc., 165 W. 46th St., Suite 704, New York, NY
10036
State or country in which incorporated — New York limited liability
company

American Broadband, Inc.
1321 Connellsville Rd., Lemont Furnace, PA 15456
State or country in which incorporated — Delaware

Arixa Capital Advisors, LLC
6151 W. Century Blvd., Suite 300, Los Angeles, CA 90045
State or country in which incorporated — California

Asure Software, Inc.
110 Wild Basin Rd., Suite 100, Austin, TX 78746
State or country in which incorporated — Delaware

ATEL 16, LLC
600 Montgomery St., 9th Fl., San Francisco, CA 94111
State or country in which incorporated — California limited liability
company

Atlas Growth Partners, L.P.
Park Place Corporate Center One, 1000 Commerce Dr., 4th Fl.,
Pittsburgh, PA 15275
Partnership — Atlas Growth Partners GP, LLC

Bakken Drilling Fund IV LP
5251 DTC Pkwy., Suite 200, Greenwood Village, CO 80111
Partnership — Coachman Energy Managing LLC, general partner

Bakken Drilling Fund IVB LLC
5251 DTC Pkwy., Suite 200, Greenwood Village, CO 80111
Partnership — Coachman Energy Managing LLC, general partner

Black Dirt Distilling, LLC
P.O. Box 354, Warwick, NY 10990
State or country in which incorporated — New York

Catapult Health, LLC
8144 Walnut Hill Lane, Suite 1120, Dallas, TX 75231
State or country in which incorporated — Texas

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

CollegeScoutingReports.com, LLC
14 Oakridge Rd., Annandale, NJ 08801

Congruent Credit Opportunities Fund III, LP
3131 McKinney Ave., Suite 850, Dallas, TX 75204
Partnership — Congruent Credit Strategies GP III, LLC

D.C. Capital Partners, L.P.
800 Third Ave., 40th Fl., New York, NY 10022
Partnership — D.C.R. Partners, L.P.

Dilligent Board Members Services, Inc.
39 W. 37th St., 8th Fl., New York, NY 10018
State or country in which incorporated — Delaware

DOT Capital IIX SPV, LLC
c/o Local Posts, 575 Madison Ave., 8th Fl., New York, NY 10022

Epiphany Funds
106 Decker Court, Suite 226, Irving, TX 75062
State or country in which incorporated — Texas

Fuel-From-Waste 2, LLC
20 Spielman Rd., Fairfield, NJ 07004

Gamma Commodities LLC
58 Commerce Rd., Stamford, CT 06902
State or country in which incorporated — Delaware

Goldeneye Resources Corp.
409 Granville St., Suite 311, Vancouver, BC, Canada V6C1T2
State or country in which incorporated — British Columbia

Gotham Greens Holdings, LLC
151 E. 3rd St., #4G, New York, NY 10009
State or country in which incorporated — Delaware

GridSpeak Corporation
555 12th St., Suite 2040, Oakland, CA 94607
State or country in which incorporated — Delaware

Hamlin Income Plus Fund, L.P.
640 Fifth Ave., 6th Fl., New York, NY 10019
Partnership — Hamlin – Crest LLC, general partner

Healthsense, Inc.
1191 Northland Dr., #100, Mendota Heights, MN 55120
State or country in which incorporated — Delaware

Homestead Organics Ltd.
One Union St., Berwick, Ontario Canada K0C 1G0
State or country in which incorporated — Canada

Homewood NJOY Holdings, L.P.
399 Park Ave., 38th Fl., New York, NY 10022
Partnership — Homewood NJOY Management, L.P.

Homewood NJOY Holdings II, L.P.

399 Park Ave., 38th Fl., New York, NY 10022

State or country in which incorporated —

Partnership — Homewood NJOY Management, L.P.

Hutensky Capital Partners III, LP

100 Constitution Plaza, 7th Fl., Hartford, CT 06103

Partnership — Hutensky Capital Partners III GP, LLC

Interlink Electronics, Inc.

546 Flynn Rd., Camarillo, CA 93012

State or country in which incorporated — Nevada

Investment Managers Series Trust

803 W. Michigan St., Milwaukee, WI 53233

State or country in which incorporated — Delaware

Janchor Partners Pan-Asian Fund

c/o Janchor Partners Limited, Unit 4107, Two Exchange Sq., Central, Hong Kong

State or country in which incorporated — Cayman Islands

Janchor Partners Pan-Asian U.S. Feeder Fund

c/o Janchor Partners Limited, Unit 4107, Two Exchange Sq., Central, Hong Kong

Partnership — Cayman Islands

Jumpstart Wireless Corporation

702 Lakeshore Dr., Suite 200, Delray Beach, FL 33444

State or country in which incorporated — Florida

Kalorama Special Products Fund SPC Ltd

c/o The Rock Creek Group, LP, 1133 Connecticut Ave. NW, Washington, DC 20036

State or country in which incorporated — Cayman Islands

Laidlaw & Company (UK) Ltd

546 Fifth Ave., 5th Fl., New York, NY 10036

State or country in which incorporated — England

LMRKTS LLC

130 W. 42nd St., Suite 711, New York, NY 10036

State or country in which incorporated — Delaware

Mainline Special Opportunities Fund, L.P.

308 E. Lancaster Ave., Suite 300, Wynnwood, PA 19096

Partnership — Mainline So Associates, L.P.

MamaMancini's Holdings, Inc.

25 Branca Rd., East Rutherford, NJ 07073

State or country in which incorporated — Nevada

Milk & Honey Market Holdings LLC

5603 Roxbury Place, Baltimore, MD 21201

State or country in which incorporated — Delaware

Nuwave Long/Short Feeder Fund LP

35 Waterview Blvd., Parsippany, NJ 07054

Partnership — Nuwave Investment Management, LLC

Nuwave Offshore Fund Ltd.

Appleby Trust (Cayman) Ltd, 75 Fort St., P.O. Box 1350, George Town, Grand Cayman, Cayman Islands, KY1-1108

State or country in which incorporated — Cayman Islands

Nichoir Capital, LP

300 E. 54th St., #31B, New York, NY 10022

Partnership — Nichoir Partners, LLC

NYPB & Net Lease Fund II Access (USRA), LLC

Six E. 43rd St., New York, NY 10173

State or country in which incorporated — Delaware limited liability company

Parche Investors, L.P.

Topa Financial Center, 745 Fort St., Suite 315, Honolulu, HI 96813

Partnership — Parche Capital Management, LLC

Resonant, Inc.

460 Ward Dr., Suite D, Santa Barbara, CA 93111

State or country in which incorporated — Delaware

Rochester Angel Fund, LLC, The

Lennox Tech Enterprise Center, 150 Lucius Gordon Dr., Suite 100, West Henrietta, NY 14586

State or country in which incorporated — New York

Rock Creek Emerging Markets Funds Offshore L.P.

c/o The Rock Creek Group, LP, 1133 Connecticut Ave. NW, Washington, DC 20036

Partnership — Rock Creek Emerging Markets GP, Ltd., general partner

Rock Creek Georgetown Fund Ltd

c/o The Rock Creek Group, LP, 1133 Connecticut Ave. NW, Washington, DC 20036

State or country in which incorporated — Cayman Islands

Rock Creek Potomac Fund Ltd

c/o The Rock Creek Group, LP, 1133 Connecticut Ave. NW, Washington, DC 20036

State or country in which incorporated — Cayman Islands

Rock Creek Whitehaven Fund Ltd

c/o The Rock Creek Group, LP, 1133 Connecticut Ave. NW, Washington, DC 20036

State or country in which incorporated — Cayman Islands

Rocket Learning Holdings, LLC

2300 W. Plano Pkwy., Plano, TX 75075

State or country in which incorporated — Puerto Rico limited liability company

Salient MLP TE Fund, L.P.

4265 San Felipe, 8th Fl., Houston, TX 77027

Partnership — RDG MLP Fund LP, general partner

Salient Risk Parity Fund V12, L.P.

4265 San Felipe, 8th Fl., Houston, TX 77027

Partnership — Salient Risk Parity Fund, LLC, general partner

Salient Risk Parity Fund V15, L.P.

4265 San Felipe, 8th Fl., Houston, TX 77027

Partnership — Salient Risk Parity Fund, LLC, general partner

Sandlapper Securities, LLC

101 N. Main St., Suite 207, Greenville, SC 29601

State or country in which incorporated — South Carolina

Satuit Capital Management Trust

238 Public Sq., Suite 200, Franklin, TN 37064

State or country in which incorporated — Delaware

SEMI 327 LLC

6960 Orchard Lake Rd., Suite 206, West Bloomfield, MI 48322

State or country in which incorporated — Michigan

Sprott Inc.
Royal Bank Plaza, South Tower, 200 Bay St., Suite 2700, Toronto,
Ontario, Canada M5J 2J1
State or country in which incorporated — Canada

TAG Relative Value Offshore Fund, Ltd.
Intertrust Corporate Services (Cayman) Limited, 190 Elgin Ave.,
Grand Cayman, Cayman Islands, KY1-9005
State or country in which incorporated — Cayman Islands

Top Level Domain Holdings Ltd
28-30 Little Russell St., 2nd Fl., London WC1A 2HN
State or country in which incorporated — British Virgin Islands

True Drinks Holdings, Inc.
18552 MacArthur Blvd., Suite 325, Irvine, CA 92612
State or country in which incorporated — Nevada

Truston Falcon Asia US Feeder Fund
Six Temasek Blvd., #07-02a Suntee Tower Four, Singapore, 038986
State or country in which incorporated — Cayman Islands

WCM Focused International Growth Fund LP
c/o WCM Investment Management, 281 Brooks St., Laguna Beach,
CA 92651
Partnership — WCM Investment Management

Yenni Income Opportunities Fund I, L.P.
600 Mamaroneck Ave., 5th Fl., Harrison, NY 10528
Partnership — Yenni Income Opportunities Fund LLC, general partner

Your Music Company
2810 Castle Heights Ave., Los Angeles, CA 90034
State or country in which incorporated — Delaware

