

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

12 Ghostzapper/Ballistae, LLC
800 Arbor Dr. N, Louisville, KY 40223

810 Seventh Avenue Member LLC
810 Seventh St. NW, Washington, DC 20001
State or country in which incorporated — Delaware

Brightview 6P LLC
Nine Birch Lane, Colts Neck, NJ 07722

Carlsbrooke NH Associates, L.P.
c/o Capital Solutions, Inc., 910 Harvest Dr., Suite 105, Blue Bell, PA
19422
Partnership — BM Carrisbrooke, LLC

EagleDream Health Inc.
500 Lee Rd., Rochester, NY 14606
State or country in which incorporated — Delaware

Eightfold Structured Real Estate Fund II, L.P.
Attn: Brian Tageson, 1111 Lincoln Rd., Suite 802, Miami Beach, FL
33139
Partnership — Eightfold Structured Real Estate GP II LLC

Encore Energy, Inc.
2049 Century Park E, Suite 2690, Los Angeles, CA 90067
State or country in which incorporated — California

EULAV Securities, LLC
Seven Times Sq., 21st Fl., New York, NY 10036-6524
State or country in which incorporated — Massachusetts

Fair-Haired Dumbbell LLC, The
3534 NE 45th Ave., #J, Portland, OR 97213
State or country in which incorporated — Oregon

GGCOF Executive Co-Invest, L.P.
One Embarcadero Center, 39th Fl., San Francisco, CA 94111
Partnership — GGCOF Co-Invest Management, L.P.

GGCOF IRA Co-Invest, L.P.
One Embarcadero Center, 39th Fl., San Francisco, CA 94111
Partnership — GGCOF Co-Invest Management, L.P.

GNB Financial Services, Inc.
32 W. Market St., Gratz, PA 17030
State or country in which incorporated — Pennsylvania

Griff Venture Fund I, LLC
233 Springfield Ave., Summit, NJ 07901

Hosking Global Sub-Fund No. 1
c/o Hosking & Co. Limited, 33 Sir John Rogerson's Quay, Dublin 2,
Ireland
State or country in which incorporated — Ireland

HudCo IX (International), L.P.
2711 N. Haskell Ave., Suite 1800, Dallas, TX 75204
Partnership — HudCo GenPar IX, LLC

Internet ID Systems, Inc.
c/o Capraro, Centofranchi, et. al., 110 Walt Whitman Rd., Suite 205,
Huntington Station, NY 11746
State or country in which incorporated — New York

Kalka Fund, LP
22 Indian Trail, Brookfield, CT 06804
Partnership — Kalka Capital, LLC

Lendoor Inc.
150 E. 3rd St., #4B, New York, NY 10009
State or country in which incorporated — Delaware

Lexinvest Fund 2, LLC
33 Whitehall St., 16th Fl., New York, NY 10004
State or country in which incorporated — New Jersey

Lomiko Metals, Inc.
#439-7184 120th St., Surrey, British Columbia V3W 0M6
State or country in which incorporated — British Columbia

Morgan Notes Fund II LLC
1080 Pittsford Victor Rd., Pittsford, NY 14534

Morgan Notes Fund QP II LLC
1080 Pittsford Victor Rd., Pittsford, NY 14534

Nordic Niobrara Lodge LLU, LLC
221 S. Phillips Ave., Suite 202, Sioux Falls, SD 57104
State or country in which incorporated — South Dakota

NuMale Charlotte, LLC
2600 N. Mayfair Rd., Suite 505, Wauwatosa, WI 53226
State or country in which incorporated — Wisconsin

NWC Investment Partnership IV, L.P.
c/o New World Capital Group, LLC, 527 Madison Ave., 24th Fl.,
New York, NY 10022
Partnership — NWC IP GP IV, LLC

NWC Investment Partnership IV (A), L.P.
c/o New World Capital Group, LLC, 527 Madison Ave., 24th Fl.,
New York, NY 10022
Partnership — NWC IP GP IV, LLC

Oak Forest IL Self Storage, LP
135 E. 57th St., 23rd Fl., New York, NY 10022
Partnership — Oak Forest IL Self Storage GP, LLC

P97 Networks, Inc.
10333 Richmond Ave., Suite 250, Houston, TX 77042
State or country in which incorporated — Delaware

PPE Allen 11, LP
1155 Kelly Johnson Blvd., Suite 480, Colorado Springs, CO 80920
Partnership — Pikes Peak Energy, LLC

Roth Capital Partners, LLC
888 San Clemente Dr., Newport Beach, CA 92660

Singerman Real Estate Opportunity Fund I REIT, LLC
980 N. Michigan Ave., Suite 1600, Chicago, IL 60611
State or country in which incorporated — Delaware

Trail Creek Crossing, LLC
970 W. Broadway, #446, Jackson, WY 83001
State or country in which incorporated — Idaho

Two Bridges Timbercreek Apartments LLC
159 20th St., Suite 2B, Brooklyn, NY 11232
State or country in which incorporated — Delaware limited liability company

WMD Long/Short Real Estate Securities Fund, L.P.
6279 Dupont Station Court, Jacksonville, FL 32217
Partnership — WMD L/S - I GP, LLC

WMD Offshore Long/Short Real Estate Securities Fund, L.P.
6279 Dupont Station Court, Jacksonville, FL 32217
Partnership — WMD L/S - I GP, LLC

Zaxis Institutional Partners, L.P.
25 Orinda Way, Suite 300, Orinda, CA 94563
Partnership — Apex Capital, LLC, general partner