

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

1818 Partners LP
140 Broadway, New York, NY 10005
Partnership — Brown Brothers Harriman & Co.

AccelFoods Fund II, L.P.
205 E. 42nd St., 20th Fl., New York, NY 10017
Partnership — AccelFood Fund II GP, LLC

Admiral Sports Ventures LLC
1150 N. Loop 1604 W, Suite 108-505, San Antonio, TX 78248
State or country in which incorporated — Delaware

Aracle SPF IV, LLC
One Penn Plaza, Suite 2411, New York, NY 10119
State or country in which incorporated — Delaware

Aragon Multi-Family Fund V, L.P.
c/o Aragon Fund V GP, LLC, 10880 Wilshire Blvd., Suite 2090, Los Angeles, CA 90024
Partnership — Aragon Fund V GP, LLC

Aristides Fund QP
c/o Aristides Capital LLC, 25 S. Huron St., Suite 2A, Toledo, OH 43604
Partnership — Aristides Capital LLC

Auerbach Grayson & Company LLC
25 W. 45th St., #16, New York, NY 10036

BBR Series Opportunities LLC - Hedging Strategies Series
140 E. 45th St., 26th Fl., New York, NY 10017
State or country in which incorporated — Delaware

Bewhere Holdings Inc.
6685 Tomken Rd., Suite 211, Mississauga, Ontario, CN L5T 2J6
State or country in which incorporated — Canada

BirchBioMed Inc.
130 Kingscross Dr., King City, Ontario, Canada L7B 1E6
State or country in which incorporated — British Columbia

BR Four Corners Orlando, DST
712 Fifth Ave., 9th Fl., New York, NY 10019

Caltius Partners V (SBIC), LP
11766 Wilshire Blvd., Suite 850, Los Angeles, CA 90025
Partnership — Caltius Partners V (SBIC) GP, LP

Coldwater Safari, LP
19109 Tilden Rd., Hiram, OH 44234
Partnership — Kepich Kleppan, LLC

DAD New York Holdings, LP
255 Alhambra Circle, Suite 760, Coral Gables, FL 33134
State or country in which incorporated — Delaware

Emergent Capital, Inc.
701 Park of Commerce Blvd., Suite 301, Boca Raton, FL 33487
State or country in which incorporated — Florida

Envoy Net Lease Partners, LLC
1363 Shermer, Suite 309, Northbrook, IL 60062
State or country in which incorporated — Delaware limited liability company

FS Global Credit Opportunities Fund - ADV
201 Rouse Blvd., Philadelphia, PA 19112
State or country in which incorporated — Delaware

FS Global Credit Opportunities Fund - T
201 Rouse Blvd., Philadelphia, PA 19112
State or country in which incorporated — Delaware

GEM Realty Fund VI, L.P.
900 N. Michigan Ave., Suite 1450, Chicago, IL 60611
Partnership — GEM Realty Managers VI, L.P.

GEM Realty Fund VI-A, L.P.
900 N. Michigan Ave., Suite 1450, Chicago, IL 60611
Partnership — GEM Realty Managers VI, L.P.

Ground Round Independent Owners Cooperative, LLC
15 Main St., Suite 210, Freeport, ME 04032

GSF Healthcare I LLC
2539 Bedford St., Unit 38T, Stamford, CT 06905

Happy Inspector Inc.
1000 Van Ness Ave., Level 3, San Francisco, CA 94109
State or country in which incorporated — Delaware

Harbor Light Securities, LLC
9325 Bay Plaza Blvd., Suite 205, Tampa, FL 33619
State or country in which incorporated — North Carolina limited liability company

HC Government Realty Trust, Inc.
1819 Main St., Suite 212, Sarasota, FL 34236
State or country in which incorporated — Maryland

Hedwig Touring Company LLC
c/o 101 Productions, Ltd., 260 W. 44th St., Suite 600, New York, NY 10036
State or country in which incorporated — Delaware limited liability company

Incentive Active Value Fund, L.P.
c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange St., Wilmington, DE 19801
Partnership — Incentive General Partner, LLC

Incentive Active Value Long Only Fund, L.P.
c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange St., Wilmington, DE 19801
Partnership — Incentive General Partner, LLC

Incentive Investment Funds ICAV
2nd Fl., Beaux Lane House, Mercer St. Lower, Dublin 2, Ireland 00000
State or country in which incorporated — Ireland

Innovatus Flagship Fund I, LP
c/o Innovatus Flagship GP, LP, 777 Third Ave., 19th Fl., New York, NY 10017
Partnership — Innovatus Flagship GP, LP

Jerica Commercial Real Estate Index Fund, LP
1540 Broadway, Suite 1530, New York, NY 10036
Partnership — Jerica Capital Advisors GP II, LLC

Kyklos Capital Partners LP
1350 Avenue of the Americas, 2nd Fl., New York, NY 10019
Partnership — Kyklos Capital GP LLC

LBC Credit Partners IV, L.P.
103 Foulk Rd., Suite 213, Wilmington, DE 19803
Partnership — LBC Credi Funding IV, L.P.

Libertas Productions, LLC
212 E. 5th St., Brooklyn, NY 11218

Lorin Capital Fund LP
641 Lexington Ave., Suite 1530, New York, NY 10022
Partnership — Lorin Capital GP, Ltd.

Lorin Capital Offshore Fund Ltd.
c/o Intertrust Cayman, 190 Elgin Ave., George Town, Grand Cayman, Cayman Islands KY1-1205
State or country in which incorporated — Cayman Islands

Maestro Food Co.
100 W. Chestnut St., #2008, Chicago, IL 60610
State or country in which incorporated — Delaware

Makalu International Equity Fund, L.P.
c/o Makalu General Partner, LLC, 205 E. 42nd St., 20th Fl., New York, NY 10017
Partnership — Makalu General Partner, LLC

Marinus Opportunities Domestic Fund LP
19 Old Kings Hwy. S, Suite 330, Darien, CT 06820
Partnership — Marinus Capital Partners LP

Marwyn Value Investors II LP
Third Fl., South Tower, 29/31 Esplanade, St. Helier, Jersey, JE2 3QA
Partnership — Marwyn General Partner II Limited

Metarmor Inc.
c/o Jennifer Seibert, 307 N. Polktown Rd., Glen Gardner, NJ 08826
State or country in which incorporated — South Dakota

MLG/PF Chatham Co-Investor LLC
Timothy J. Wallen, 13400 Bishops Lane, Suite 270, Brookfield, WI 53005
State or country in which incorporated — Wisconsin

MLG/PF Lakewood Co-Investor LLC
Timothy J. Wallen, 13400 Bishops Lane, Suite 270, Brookfield, WI 53005
State or country in which incorporated — Wisconsin

NCP G.P. VI, L.P.
c/o North Castle Partners, L.L.C., 183 E. Putnam Ave., Greenwich, CT 06830
Partnership — North Castle GP VI, L.L.C.

NCP G.P. VI-A, L.P.
c/o North Castle Partners, L.L.C., 183 E. Putnam Ave., Greenwich, CT 06830
Partnership — North Castle GP VI, L.L.C.

Neiman Funds
6631 Main St., Williamsville, NY 14221
State or country in which incorporated — Ohio

North Castle Partners VI, L.P.
c/o North Castle Partners, L.L.C., 183 E. Putnam Ave., Greenwich, CT 06830
Partnership — NCP G.P. VI, L.P.

North Castle Partners VI-A, L.P.
c/o North Castle Partners, L.L.C., 183 E. Putnam Ave., Greenwich, CT 06830
Partnership — NCP G.P. VI-A, L.P.

Old Guys Investments, LLC
8130 Boone Blvd., Suite 100, Vienna, VA 22182
State or country in which incorporated — Delaware

Old Mutual plc
Fifth Fl., Millennium Bridge House, 2 Lambeth Hill, London EC4V 4GG, United Kingdom
State or country in which incorporated — England

Palm Terrace J-Dek Realty LLC
31100 Solon Rd., Suite 9, Solon, OH 44139

Passco Capital, Inc.
2050 Main St., Suite 650, Irvine, CA 92614
State or country in which incorporated — California

Patient Insight, Inc.
5482 Wilshire Blvd., #159, Los Angeles, CA 90036
State or country in which incorporated — Delaware

PetroBridge South Louisiana Joint Venture
17304 Preston Rd., Suite 730, Dallas, TX 75252
Partnership — PetroBridge Energy, LLC

Private Equity Strategic Opportunities Fund III, L.P.
50 S. LaSalle St., Chicago, IL 60603
Partnership — 50 South Capital Advisors, LLC

Private Equity Strategic Opportunities Fund III (Offshore), L.P.
50 S. LaSalle St., Chicago, IL 60603
Partnership — 50 South Capital Advisors, LLC

REI Energy 2016-A Income Fund, L.P.
1901 N. Central Expy., Suite 300, Richardson, TX 75080
Partnership — REI Energy 2016-A Income Fund, L.P.

Reignger, Inc.
234 Center St., Staten Island, NY 10306
State or country in which incorporated — Delaware

Revon Systems, Inc.
6400 Westwind Way, Suite A, Crestwood, KY 40014
State or country in which incorporated — Delaware

Sandler O'Neill & Partners, L.P.
125 Avenue of the Americas, 6th Fl., New York, NY 10020
Partnership — Sandler O'Neill & Partners Corp.

Strains for Pains, Inc.
244 Fifth Ave., #2387, New York, NY 10001
State or country in which incorporated — New York

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

T. Rowe Price International Funds, Inc. T. Rowe Price Global
Consumer Fund
100 E. Pratt St., Baltimore, MD 21202
State or country in which incorporated — Maryland

Tap Resources LP
3100 Huron St., 4P, Denver, CO 80202
Partnership — Tap Resources Management LLC

Teachers Insurance and Annuity Association of America
730 Third Ave., New York, NY 10017
State or country in which incorporated — New York

Tuscan Isle ChampionsGate Holdings, LLC
105 W. Adams St., Suite 2700, Chicago, IL 60603

Ward Village Properties, LLC
1240 Ala Moana Blvd., Suite 200, Honolulu, HI 96814
State or country in which incorporated — Delaware

WHAM, Inc.
982 E. 9th St., Lockport, IL 60441
State or country in which incorporated — Florida

Worthington TPIII LLC
1816 11th Ave., Unit C, Seattle, WA 98122

Yeu Patch LLC
1211 W. 9th St., Apt. 507, Cleveland, OH 44113
State or country in which incorporated — Delaware limited liability
company

