

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

4th Dimension Theatricals, Limited Liability Company
1925 7th Ave., Suite 1L, New York, NY 10026, attn. Michele Ware

12th Street Manager LLC
7545 Irvine Center Dr., Suite 200, Irvine, CA 92618
State or country in which incorporated — California LLC

360 Sports, Inc.
244 5th Ave., Suite R260, New York, NY 10001
State or country in which incorporated — Delaware

2517835 Ontario Inc.
1221 Avenue of the Americas, 36th Fl., New York, NY 10020
State or country in which incorporated — Canada

AG Direct Lending Fund II, L.P.
c/o Angelo, Gordon & Co., L.P. 245 Park Ave., New York, NY 10167
Partnership — AG Direct Lending Fund II GP, LLC

AG Direct Lending Fund II (Unlevered), L.P.
c/o Angelo, Gordon & Co., L.P. 245 Park Ave., New York, NY 10167
Partnership — AG Direct Lending Fund II GP, LLC

AG DLI II, L.P.
c/o Angelo, Gordon & Co., L.P. 245 Park Ave., New York, NY 10167
Partnership — AG Direct Lending Fund II GP, LLC

AG DLI II (Unlevered), L.P.
c/o Angelo, Gordon & Co., L.P. 245 Park Ave., New York, NY 10167
Partnership — AG Direct Lending Fund II GP, LLC

Albany Road-1333 Main Investor LLC
10 High St., Suite 700, Boston, MA 02110
Partnership — Albany Road-1333 Main Investor Manager LLC

Alfreea Inc.
23 Abington Ct., Mays Landing, NJ 08330
State or country in which incorporated — Delaware

American Funds Distributors, Inc.
333 S. Hope St., Los Angeles, CA 90071
State or country in which incorporated — Maryland

ARCADIS N.V.
Gustav Mahlerplein 97-103, 1082 MS, Amsterdam, Netherlands
State or country in which incorporated — Netherlands

Atlas Fintech Holdings Corp.
301 S. Missouri Ave., Clearwater, FL 33756
State or country in which incorporated — Delaware

Baghdaddy, Limited Liability Company
c/o Lee Feldshon, Esq., 457 W. 57th St., Suite 815, New York, NY 10019

Baltic Street Capital 640, LLC
c/o NRIA Brooklyn 1, LLC, c/o National Realty Investment Advisors, LLC, 1325 Paterson Plank Rd., 2nd Fl., Secaucus, NJ 07094
State or country in which incorporated — Delaware limited liability company

Banner Northtown Storage, LLC
500 Skokie Blvd., Suite 200, Northbrook, IL 60062

BBH Capital Partners V-2 (Cayman)
Butterfield House, 68 Fort St., P.O. Box 2330, George Town, Grand Cayman, KY1-1106

BBH Capital Partners V-A-1 (Cayman)
Butterfield House, 68 Fort St., P.O. Box 2330, George Town, Grand Cayman, KY1-1106

BBH Wealth Strategies, LLC - Sandton Credit Solutions IV Series
140 Broadway, New York, NY 10005

BBH Wealth Strategies Unit Trust - Sandton Credit Solutions IV Sub-Trust
Butterfield House, 68 Fort St., P.O. Box 2330, George Town, Grand Cayman, KY1-1106

Boardman Bay Saas Opportunities, LP
1120 Avenue of the Americas, 4th Fl., New York, NY 10036
Partnership — Boardman Bay Saas GP LLC

BR SPAC Opportunity Fund, LP
11100 Santa Monica Blvd., Suite 800, Los Angeles, CA 90025
Partnership — BR SPAC Capital Management, LLC

Breaker Flagship Fund, LP
11150 Santa Monica Blvd., Suite 460, Los Angeles, CA 90025
Partnership — Breaker Capital Management, LLC

BRG Capital Advisors, LLC
100 Cedar St., Wenham, MA 01984
State or country in which incorporated — Delaware

Bright Star Investment Fund, LP
5233 Commissioners Dr., Jacksonville, FL 32224
Partnership — Bright Star Capital Management, LLC

Bronx Brewery, LLC, The
856 E. 136th St., Bronx, NY 10454

BSP EAST 21 LLC 276 Fifth Ave., Suite 402, New York, NY 10001	Green Place Partners LP 28 W. 36th St., 3rd Fl., New York, NY 10018 <i>Partnership</i> — Green Place GP LLC
Center at Eden Hill, LLC, The 200 Banning St., Suite 330, Dover, DE 19904 <i>State or country in which incorporated</i> — Delaware	GSP Baby Fund, L.P. 123 E. 70th St., New York, NY 10021 <i>Partnership</i> — GSP Baby Fund GP, L.P.
County Bank Corp. 83 W. Nepessing St., Lapeer, MI 48446 <i>State or country in which incorporated</i> — Michigan	Hannum House, L.P. 32 W. Genesee St., Skaneateles, NY 13152 <i>Partnership</i> — Hannum House GP, LLC
Crescat Global Macro Fund LP 1560 Broadway, Suite 2270, Denver, CO 80202 <i>Partnership</i> — Crescat Capital LLC	HGGC Affiliate Investors III, L.P. 1950 University Ave., Suite 350, Palo Alto, CA 94303 <i>Partnership</i> — HGGC Fund III GP, L.P.
Crow Point L/S Portfolio II, L.P. 25 Recreation Park Dr., Hingham, MA 02043 <i>Partnership</i> — Crow Point Partners, LLC	HGGC Associates III, L.P. 1950 University Ave., Suite 350, Palo Alto, CA 94303 <i>Partnership</i> — HGGC Fund III GP, L.P.
DeGraw St Capital 377, LLC c/o NRIA Brooklyn 1, LLC, c/o National Realty Investment Advisors, LLC, 1325 Paterson Plank Rd., 2nd Fl., Secaucus, NJ 07904 <i>State or country in which incorporated</i> — Delaware limited liability company	HGGC Fund III, L.P. 1950 University Ave., Suite 350, Palo Alto, CA 94303 <i>Partnership</i> — HGGC Fund III GP, L.P.
DHD Mezzanine Fund I, LLC 120 E. Ave., 3rd Fl., Rochester, NY 14604 <i>State or country in which incorporated</i> — Delaware	HGGC Fund III-A, L.P. 1950 University Ave., Suite 350, Palo Alto, CA 94303 <i>Partnership</i> — HGGC Fund III GP, L.P.
Eaton Vance Management Two International Place, Boston, MA 02110 <i>State or country in which incorporated</i> — Massachusetts	HGGC Fund III-B, L.P. 1950 University Ave., Suite 350, Palo Alto, CA 94303 <i>Partnership</i> — HGGC Fund III GP, L.P.
Elson Pointe J-Dek LLC 31100 Solon Rd., Suite 9, Solon, OH 44139	HGGC Fund III-C, L.P. 1950 University Ave., Suite 350, Palo Alto, CA 94303 <i>Partnership</i> — HGGC Fund III GP, L.P.
Enduring Investments LLC 12 Ironwood Rd., Morristown, NJ 07960 <i>State or country in which incorporated</i> — Delaware	HGGC Fund III-D, L.P. 1950 University Ave., Suite 350, Palo Alto, CA 94303 <i>Partnership</i> — HGGC Fund III GP, L.P.
ExWorks Capital Fund I-Parallel Vehicle, L.P. 333 W. Wacker Dr., Suite 1620, Chicago, IL 60606 <i>Partnership</i> — ExWorks Capital Fund I GP, LLC	HPC-AMH Investors, LLC 745 Fifth Ave., 7th Fl., New York, NY 10151
Flux Power Holdings, Inc. 985 Poinsettia Ave., Suite A, Vista, CA 92081 <i>State or country in which incorporated</i> — Nevada	Hudson Housing Tax Credit LXXII LP 630 Fifth Ave., 28th Fl., New York, NY 10111 <i>Partnership</i> — Hudson GP LXXII LLC
Francisco Partners Agility, L.P. One Letterman Dr., Bldg. C, Suite 410, San Francisco, CA 94129 <i>Partnership</i> — Francisco Partners Agility GP, L.P.	Image Protect, Inc. 1401 N. El Camino Real, Suite 203, San Clemente, CA 92672 <i>State or country in which incorporated</i> — Delaware
Francisco Partners Agility A, L.P. One Letterman Dr., Bldg. C, Suite 410, San Francisco, CA 94129 <i>Partnership</i> — Francisco Partners Agility GP, L.P.	INCA Latin American Fund, LP c/o INCA Management, LLC, 8950 SW. 74th Ct., Suite 2101, Miami, FL 33156 <i>Partnership</i> — INCA Management, LLC
FTRANS Corp. 5064 Roswell Rd., #100, Atlanta, GA 30342 <i>State or country in which incorporated</i> — Delaware	INCA Latin American Offshore Fund, Ltd. c/o INCA Investments, LLC, 8950 SW. 74th Ct., Suite 2101, Miami, FL 33156 <i>State or country in which incorporated</i> — Cayman Islands
GC International Ladder Ltd. c/o Maples Corporate Services Limited, P.O. Box 309, Ugland House, Grand Cayman KY1-1104, Cayman Islands <i>State or country in which incorporated</i> — Cayman Islands	Investment Managers Series Trust 235 W. Galena St., Milwaukee, WI 53212 <i>State or country in which incorporated</i> — Delaware
GotChosen, Inc. 12472 Lake Underhill Rd., #397, Orlando, FL 32828 <i>State or country in which incorporated</i> — Florida	iQ Capital (USA) LLC 400 Madison Ave., Suite 10A, New York, NY 10017
	Joseph Gunnar & Co., LLC 30 Broad St., 11th Fl., New York, NY 10004

JPS Investment Holdings, LLC
Four Gathering Place, Raleigh, NC 27604
State or country in which incorporated — North Carolina

LSF - Youngs Center Investors LLC
4845 Transit Rd., Depew, NY 14043
State or country in which incorporated — New York

MDK Cornerstone, LLC
251 Riverside Ave., Westport, CT 06880

Mergen Capital LP
221 River St., 9th Fl., Hoboken, NJ 07030
Partnership — Mergen Capital Management LLC

Midcoast Community Bancorp, Inc.
974 Justison St., Wilmington, DE 19801
State or country in which incorporated — Pennsylvania

Mizuho Securities USA Inc.
320 Park Ave., New York, NY 10022
State or country in which incorporated — Delaware

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

Moloney Securities Co., Inc.
13537 Barrett Pkwy. Dr., #300, Ballwin, MO 63021
State or country in which incorporated — Missouri

Mountain Top Advisory Group Arena Holdings LLC
69 Mine Brook Rd., Bernardsville, NJ 07924
State or country in which incorporated — New Jersey

Pacific Springboard, LLC
98 San Jacinto Blvd., Suite 2020, Austin, TX 78701-4459

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

PetroBridge Starks #1 Joint Venture
17304 Preston Rd., Suite 730, Dallas, TX 75252
Partnership — PetroBridge Energy, LLC, Venture Manager

Prairie Plant Systems Inc.
One Plant Technology Rd., Box 19A - RR #5, Saskatoon, Saskatchewan, Canada, S7K 3J8
State or country in which incorporated — Canada

Progressive India Fund
4th Fl., 19 Bank St., Cybercity, Ebene, Mauritius 72201
State or country in which incorporated — Mauritius

PROOF Network, L.P.
11911 Freedom Dr., Suite 1080, Reston, VA 20190
Partnership — PROOF GP, LLC, general partner

PROOF Side, L.P.
11911 Freedom Dr., Suite 1080, Reston, VA 20190
Partnership — PROOF GP, LLC, general partner

Q32 Capital Partners, LP
300 Delaware Ave., Suite 210-A, Wilmington, DE 19801
Partnership — Q32 Capital Management, LLC

Revelo Resources Corp.
Suite 501 - 543 Granville St., Vancouver, BC V6C 1X8, Canada
State or country in which incorporated — Canada

ROC Asia Pacific Private Equity Fund III B, L.P.
c/o Roc Management (Cayman) Limited, Uglund House, P.O. Box 309, George Town, Cayman Islands KY1-1104
Partnership — ROC III GP Limited

ROW Diversified 2X Fund, L.P.
450 Newport Center Dr., Suite 420, Newport Beach, CA 92660
Partnership — ROW Asset Management, LLC

Royale Energy, Inc. (Project 2016-A)
3777 Willow Glen Dr., El Cajon, CA 92019
State or country in which incorporated — California

RQM Partners, LP
250 Greenwich St., 46th Fl., Suite 4650, New York, NY 10007
Partnership — RQM Investment Group, LLC

Santander Investment Securities Inc.
45 E. 53rd St., New York, NY 10022
State or country in which incorporated — Delaware

Shopoff Securities, Inc.
Two Park Plaza, Suite 1120, Irvine, CA 92614
State or country in which incorporated — Delaware

Silverfern CBH (Cayman), L.P.
599 Lexington Ave., 47th Fl., New York, NY 10022
Partnership — Silverfern GenPar CBH, L.P.

Sing Sing Kill Brewery, LLC
75 Spring St., Ossining, NY 10562
State or country in which incorporated — New York

Space Race, LLC
271 Madison Ave., Suite 705, New York, NY 10016

SpringOwl Special Opportunities Fund LP
c/o SpringOwl Special Opportunities GP LLC, 767 Third Ave., 32nd Fl., New York, NY 10017
Partnership — SpringOwl Special Opportunities GP LLC

Summit Partners Concentrated Growth L/S Fund Limited
222 Berkeley St., 18th Fl., Boston, MA 02116
State or country in which incorporated — Cayman Islands

Summit Partners Concentrated Growth L/S Fund, L.P.
222 Berkeley St., 18th Fl., Boston, MA 02116
Partnership — Summit Partners Alydar GP, L.P.

Summit Partners Concentrated Growth L/S QP Fund, L.P.
222 Berkeley St., 18th Fl., Boston, MA 02116
Partnership — Summit Partners Alydar GP, L.P.

Summit Partners Sustainable Opportunities L/S Fund Limited
222 Berkeley St., 18th Fl., Boston, MA 02116
State or country in which incorporated — Cayman Islands

Summit Partners Sustainable Opportunities L/S Fund, L.P.
222 Berkeley St., 18th Fl., Boston, MA 02116
Partnership — Summit Partners Alydar GP, L.P.

Summit Partners Sustainable Opportunities L/S QP Fund, L.P.
222 Berkeley St., 18th Fl., Boston, MA 02116
Partnership — Summit Partners Alydar GP, L.P.

TA Power Opportunities Fund I LLC
6628 Bryant Irvin Rd., Suite 151, Fort Worth, TX 76132-4220

Talbert Capital Preferred Income Fund, LP
c/o Talbert Capital LLC, 658 10th St., Brooklyn, NY 11215
Partnership — Talbert Capital LLC

Thoma Bravo Executive Fund XII-a, L.P.
300 N. LaSalle St., Suite 4350, Chicago, IL 60654
Partnership — Thoma Bravo Partners XII, L.P.

True Value Company
8600 W. Bryn Mawr Ave., Chicago, IL 60631
State or country in which incorporated — Delaware

WGACA, LLC
155 Van Wagenen Ave., 4th Fl., Jersey City, NJ 07306

WHI Real Estate Partners IV, L.P.
191 N. Wacker Dr., Suite 1500, Chicago, IL 60606
Partnership — WHIREP IV GP LLC

WHI Real Estate Partners IV-B, L.P.
191 N. Wacker Dr., Suite 1500, Chicago, IL 60606
Partnership — WHIREP IV GP LLC

WHI Real Estate Partners IV-PF, L.P.
191 N. Wacker Dr., Suite 1500, Chicago, IL 60606
Partnership — WHIREP IV GP LLC

WHI Real Estate Partners IV-TE, L.P.
191 N. Wacker Dr., Suite 1500, Chicago, IL 60606
Partnership — WHIREP IV GP LLC