

# SECURITIES OFFERINGS

---

## STATE NOTICES

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

## DEALERS; BROKERS

---

1466 Rockcut Road, LLC  
55335 Route 25, Southold, NY 11971  
*State or country in which incorporated* — Georgia

AmeriCann, Inc.  
3200 Brighton Blvd., Unit 114, Denver, CO 80216  
*State or country in which incorporated* — Delaware

Arion Pizza Co-Invest Fund LP  
767 Fifth Ave., 15th Fl., New York, NY 10153  
*Partnership* — Arion Food and Agriculture Associates II LP

Banner Lakewood Storage, LLC  
500 Skokie Blvd., Suite 600, Northbrook, IL 60062

Beamreach Solar, Inc.  
1530 McCarthy Blvd., Milpitas, CA 95035  
*State or country in which incorporated* — Delaware

Brentwood Associates Private Equity VI, LP  
11150 Santa Monica Blvd., Suite 1200, Los Angeles, CA 90025  
*Partnership* — Brentwood Private Equity VI, L.P.

Brentwood Associates Private Equity VI-A, LP  
11150 Santa Monica Blvd., Suite 1200, Los Angeles, CA 90025  
*Partnership* — Brentwood Private Equity VI, L.P.

Callinex Mines, Inc.  
1555 - 555 W. Hastings St., Vancouver, BC V6C 2T5  
*State or country in which incorporated* — Canada

Charrette Venture Group, LLC  
P.O. Box 71361, Clive, IA 50325  
*State or country in which incorporated* — Iowa

Cibolo Energy Coinvestment I, LLC  
1455 W. Loop S, Suite 230, Houston, TX 77027  
*Partnership* — Cibolo Energy Partners GP, LLC

Dawson James Securities, Inc.  
One N. Federal Hwy., Suite 500, Boca Raton, FL 33432  
*State or country in which incorporated* — Florida

Enfose Inc.  
c/o Ying Chen, 510 W. 52nd St., Apt. 18L, New York, NY 10019  
*State or country in which incorporated* — Delaware

Global One Real Estate Fund II, L.P.  
Staffordshire Prof. Center-D, 1307 White Horse Rd., Voorhees, NJ  
08034  
*Partnership* — Global One Investment Fund II GP, LLC

InFocus - Vois, LLC  
4401 Harlem Ave., Stickney, IL 60402  
*State or country in which incorporated* — Delaware

Investment Managers Series Trust II  
235 W. Galena St., Milwaukee, WI 53212  
*State or country in which incorporated* — Delaware

Kylin Offshore Fund Ltd.  
c/o Citco Fund Service (Cayman Islands) Limited, 89 Nexus Way, 2nd  
Fl., Camana Bay, PO Box 31106, Grand Cayman, KY1-1205  
*State or country in which incorporated* — Cayman Islands

Laniado Development, LLC  
1616 Executive Ave., Myrtle Beach, SC 29577  
*State or country in which incorporated* — South Carolina limited li-  
ability company

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

NewSpring Holdings Co-Investor LLC  
Attn: Walter P. Maner, IV, c/o New Spring Holdings, LLC, 555 E.  
Lancaster Ave., Suite 444, Radnor, PA 19087  
*State or country in which incorporated* — Delaware limited liability  
company

Primo Water Corporation  
101 N. Cherry St., Suite 501, Winston-Salem, NC 27101  
*State or country in which incorporated* — Delaware

RSE Collection, LLC  
41 W. 25th St., 8th Fl., New York, NY 10010  
*State or country in which incorporated* — Delaware

Sententia Capital Management, LLC  
102 W. 87th St., No. 15, New York, NY 10024  
*State or country in which incorporated* — New York

Timothy Investors, LLC  
1950 Easy St. Rd., Dunn, NC 28334

Wells Fargo Investment Institute, Inc.  
401 S. Tryon St., Charlotte, NC 28202  
*State or country in which incorporated* — North Carolina

Wheat Self-Storage Partners III, LP  
100 SE. 3rd Ave., Suite 601, Fort Lauderdale, FL 33394  
*Partnership* — Wheat Capital Management, LLC

