

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

3G Special Situations Fund V, L.P.
c/o 3G Capital, Inc., 600 Third Ave., 37th Fl., New York, NY 10016
Partnership — 3G Special Situations Fund V Partners, L.P.

15 Gemologise/Red Menace, LLC
800 Arbor Dr. N, Louisville, KY 40223

ABRY Senior Equity V, L.P.
c/o ABRY Partners II, LLC, 888 Boylston St., Suite 1600, Boston,
MA 02199
Partnership — ABRY Senior Equity Investors V, L.P.

Analytic All Country World Low Volatility Equity Fund, LP
555 W. Fifth St., 50th Fl., Los Angeles, CA 90013
Partnership — Analytic Investors, LLC

Analytic Core Equity Plus Fund LP
555 W. Fifth St., 50th Fl., Los Angeles, CA 90013
Partnership — Analytic Investors, LLC

Analytic Investors U.S. Equity Market Neutral Fund, LP
555 W. Fifth St., 50th Fl., Los Angeles, CA 90013
Partnership — Analytic Investors, LLC

Antwerp Partners, LLC
805 3rd Ave., 15th Fl., New York, NY 10022
Partnership — WVP Management LLC

Arcadis NV
Gustav Mahlerplein 97-103, 1082 MS Amsterdam, The Netherlands
State or country in which incorporated — The Netherlands

ATP Fund 1 Tangley 2016, LP
2606 Grant St., Houston, TX 77006
Partnership — ATP Fund 1 GP Tangley 2016, LP

Axiom Practice Management, LLC
610 President Clinton Ave., Suite 110, Little Rock, AR 72201-1732
State or country in which incorporated — Arkansas

AXPM Services, LLC
610 President Clinton Ave., Suite 110, Little Rock, AR 72201-1732
State or country in which incorporated — Arkansas

Basswood Co-Investment Fund, Ltd.
c/o IMS Fund Services, Harbour Centre, 3rd Fl., N. Church St.,
Georgetown, Grand Cayman, Cayman Islands KY1-1103
State or country in which incorporated — Cayman Islands

Black Spruce Partners VII LLC
276 Fifth Ave., Suite 402, New York, NY 10001

B Metro LLC
14 Vanderverter Ave., Suite 255, Port Washington, NY 11050
State or country in which incorporated — New York

Bourne Seniors Housing III, LLC
228 Park Ave. N, Suite A, Winter Park, FL 32789
State or country in which incorporated — Delaware

BSP Neiss Holdings LLC
276 Fifth Ave., Suite 402, New York, NY 10001

Cambria Investments Holdings II, LLC
2321 Rosecrans Ave., Suite 3225, El Segundo, CA 90245
Partnership — Cambria GP, LLC, general partner

Catalyst Energy 2016-1, LP
424 S. 27th St., Suite 304, Pittsburgh, PA 15203
Partnership — Catalyst Energy 2016 MGP, LLC

Comvest Capital IV, L.P.
525 Okeechobee Blvd., Suite 1050, West Palm Beach, FL 33401
Partnership — Comvest Capital IV Partners, L.P.

Comvest Capital IV International (Cayman), L.P.
525 Okeechobee Blvd., Suite 1050, West Palm Beach, FL 33401
Partnership — Comvest Capital IV Partners, L.P.

Convergence Equity Partners, LP
109 Lawton St., San Francisco, CA 94122
Partnership — Convergence Investment Management, LLC

Craig-Hallum Capital Group LLC
222 S. Ninth St., Suite 350, Minneapolis, MN 55402
State or country in which incorporated — Minnesota

Eagle's View International, Ltd.
Mourant OzannesCorpSvs (Cayman), 94 Solaris Ave., Camana Bay,
P.O. Box 1348, Grand Cayman, KY1-1108
State or country in which incorporated — Cayman Islands

Eagle's View Partners, L.P.
135 E. 57th St., 23rd Fl., New York, NY 10022
Partnership — Eagle's View Partners GP, LLC

Eagle's View Vega Offshore Fund, Ltd.
Mourant OzannesCorpSvs (Cayman), 94 Solaris Ave., Camana Bay,
P.O. Box 1348, Grand Cayman, KY1-1108
State or country in which incorporated — Cayman Islands

Eversept Global Healthcare Fund, LP
444 Madison Ave., 22nd Fl., New York, NY 10022
Partnership — Eversept GP, LLC

Foot in the Door LLC 1560 Broadway, Suite 700, New York, NY 10036 <i>State or country in which incorporated</i> — Delaware limited liability company	OREI Fund LP 1991 Broadway St., Suite 160, Redwood City, CA 94063 <i>Partnership</i> — OREI Fund I GP LP
Frontier Financial Alternative Investment Fund, LP 401 Requeza St., F4, Encinitas, CA 92024 <i>Partnership</i> — Weiss Capital Group II, LLC	Peak Rock Capital Credit Fund II LP 13413 Galleria Circle, Suite Q-300, Austin, TX 78738 <i>Partnership</i> — Peak Rock Capital Credit Holdings II LP
Granite State Capital Partners, LP 529 5th Ave., 8th Fl., Suite B-2, New York, NY 10017 <i>Partnership</i> — Granite State Capital GP, LLC	Peak Rock Capital Credit Fund II-A LP 13413 Galleria Circle, Suite Q-300, Austin, TX 78738 <i>Partnership</i> — Peak Rock Capital Credit Holdings II LP
Harkrider Capital Total Return Fund, LP 18310 Memorial Estates Dr., Spring, TX 77379 <i>Partnership</i> — Tiger Rising Capital, LP	Peak Rock Capital Fund II LP 13413 Galleria Circle, Suite Q-300, Austin, TX 78738 <i>Partnership</i> — Peak Rock Capital Credit Holdings II LP
Harvest Agriculture Select, L.P. 600 Montgomery St., Suite 1700, San Francisco, CA 94111 <i>Partnership</i> — Harvest Capital Strategies LLC	Peak Rock Capital Fund II-A LP 13413 Galleria Circle, Suite Q-300, Austin, TX 78738 <i>Partnership</i> — Peak Rock Capital Credit Holdings II LP
Harvest Small Cap Partners, L.P. 600 Montgomery St., Suite 1700, San Francisco, CA 94111 <i>Partnership</i> — Harvest Capital Strategies LLC	PMATIC PE, LP 2021 McKinney Ave., Suite 1950, Dallas, TX 75201 <i>Partnership</i> — PMATIC PE GP, LLC
Harvest Small Cap Partners Qualified, L.P. 600 Montgomery St., Suite 1700, San Francisco, CA 94111 <i>Partnership</i> — Harvest Capital Strategies LLC	Poetic Holdings VII LLC 1330 Avenue of the Americas, 14th Fl., New York, NY 10019
Infinite Conferencing Partners, LLC 2005 Merrick Rd., Suite 243, Merrick, NY 11566 <i>State or country in which incorporated</i> — Florida	Prime Meridian Income QP Fund, LP 200 S. Virginia St., 8th Fl., Reno, NV 89501 <i>Partnership</i> — Prime Meridian Capital Management, LLC
Kanen Wealth Management, LLC 10141 Sweet Bay Court, Parkland, FL 33076	Ranger Global Real Estate Advisors, LLC 1515 Wynkoop St., Suite 360, Denver, CO 80202
Lingerfelt Commonwealth Income Fund, LLC 4198 Cox Rd., Suite 201, Glen Allen, VA 23060 <i>State or country in which incorporated</i> — Delaware	ReGrained, LLC 1525 Clement St., #2, San Francisco, CA 94118 <i>State or country in which incorporated</i> — California
Morphogenesis, Inc. 4613 N. Clark Ave., Tampa, FL 33614 <i>State or country in which incorporated</i> — Florida	Ripple Labs Inc. 300 Montgomery St., San Francisco, CA 94104 <i>State or country in which incorporated</i> — Delaware
National Rural Utilities Cooperative Finance Corporation 20701 Cooperative Way, Dulles, VA 20166 <i>State or country in which incorporated</i> — District of Columbia	Roupologia, Inc. 80 SW. 8th St., Suite 2000, Miami, FL 33130 <i>State or country in which incorporated</i> — Delaware
Navy Capital Management Partners, LLC 295 Madison Ave., 12th Fl., New York, NY 10017	Sensor-Kinesis Corporation 6053 W. Century Blvd., Suite 1000, Los Angeles, CA 90045 <i>State or country in which incorporated</i> — Delaware
Next Realty Fund IX, LP 5215 Old Orchard Rd., Suite 880, Skokie, IL 60077 <i>Partnership</i> — Next Realty Fund IX GP, LLC	Sidoti & Company, LLC 122 E. 42nd St., 3rd Fl., New York, NY 10168 <i>State or country in which incorporated</i> — Delaware limited liability company
NRIA 434 Union Manager, LLC c/o National Realty Investment Advisors, LLC, 1325 Paterson Plank Rd., 2nd Fl., Secaucus, NJ 07094 <i>State or country in which incorporated</i> — Delaware limited liability company	Source Capital Group, Inc. 276 Post Rd. W, Westport, CT 06880 <i>State or country in which incorporated</i> — Delaware
Oppenheimer & Co. Inc. 85 Broad St., New York, NY 10004 <i>State or country in which incorporated</i> — New York	Southern States Bancshares, Inc. 615 Quintard Ave., Anniston, AL 36201 <i>State or country in which incorporated</i> — Alabama
Orchard Securities, LLC 401 S. 850 E. Suite C1, Lehi, UT 84043 <i>State or country in which incorporated</i> — Utah	Strategas VC One, LP 52 Vanderbilt Ave., 8th Fl., New York, NY 10017 <i>Partnership</i> — Strategas Capital Partners, LLC
	TacOpps Feeder Fund I, L.P. 50 S. LaSalle St., Chicago, IL 60603 <i>Partnership</i> — 50 South Capital Advisors, LLC

TacOpps Feeder Fund I (Offshore), L.P.
50 S. LaSalle St., Chicago, IL 60603
Partnership — 50 South Capital Advisors, LLC

Tangerine Storage, L.P.
c/o Macritchie Storage LLC, 435 4th Ave. SW, Suite 750, Calgary,
Alberta T2P 3A8 Canada
Partnership — Macritchie Storage LLC

Tatcha, LLC
350 Rhode Island St., Suite 110, San Francisco, CA 94103
State or country in which incorporated — Delaware limited liability
company

Texas Securities, Inc.
4024 Nazarene Dr., Suite B, Carrollton, TX 75010
State or country in which incorporated — Texas

Thomas Capital Group, Inc.
4221 Harborview Dr., Suite 200, Gig Harbor, WA 98332
State or country in which incorporated — Washington

Tradiux Fund LP
135 E. 57th St., Suite 08-A110, New York, NY 10022
Partnership — Tradiux Advisors LLC

TruePic Inc.
369 Mesa Way, San Diego, CA 92037
State or country in which incorporated — Delaware

Union Street Capital 434, 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

Varana Capital Partners, LP
205 E. 42nd St., 14th Fl., New York, NY 10017
Partnership — Varana Capital GP, LLC

VO₂ Partners VI LLC
450 Lexington Ave., New York, NY 10017
State or country in which incorporated — Delaware limited liability
company

VPC Onshore Specialty Finance Fund II, L.P.
227 W. Monroe St., Suite 3900, Chicago, IL 60606
Partnership — VPC Specialty Finance Fund GP II, L.P.

Warrior Resources II LP
14201 Caliber Dr., Suite 200, Oklahoma City, OK 73134
Partnership — Tribune Capital Partners LLC

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

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

WVP Emerging Manager Onshore Fund, LLC
805 3rd Ave., 15th Fl., New York, NY 10022
Partnership — WVP Management LLC

Ytel, Inc.
27422 Portola Pkwy., Suite 100, Foothill Ranch, CA 92610
State or country in which incorporated — California

Yukon Capital Partners 3(c)(7) Parallel III, L.P.
8500 Normandale Lake Blvd., Suite 830, Minneapolis, MN 55437
Partnership — Yukon Partners III, L.P.

Yukon Capital Partners III, L.P.
8500 Normandale Lake Blvd., Suite 830, Minneapolis, MN 55437
Partnership — Yukon Partners III, L.P.

Yukon Capital Partners Parallel III, L.P.
8500 Normandale Lake Blvd., Suite 830, Minneapolis, MN 55437
Partnership — Yukon Partners III, L.P.

Zeconomy, Inc.
110 W. 40th St., #1104, New York, NY 10018
State or country in which incorporated — Delaware

ZoneFlow Reactor Technologies, LLC
130 West St., Windsor, CT 06095

