

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

6th Avenue MCA GP LLC

1001 Avenue of the Americas, New York, NY 10018
State or country in which incorporated — Delaware

14 Ghostzapper/Winter Forest, LLC
800 Arbor Dr. N, Louisville, KY 40223

72Lux, Inc.
139 Fulton St., New York, NY 10038
State or country in which incorporated — Delaware

AFG-PRIME, LLC
Stone Quarry Crossing, 811 Camp Home Rd., Suite 100, Pittsburgh,
PA 15237
State or country in which incorporated — Pennsylvania

AgEagle Aerial Systems, Inc.
117 S. 4th St., Neodesha, KS 66757
State or country in which incorporated — Nevada

Alpha Edge Capital Partners, LP
477 Madison Ave., 9th Fl., New York, NY 10022
Partnership — Alpha Edge Capital Management, LLC

Altaris Constellation Partners, L.P.
600 Lexington Ave., 11th Fl., New York, NY 10022
Partnership — Altaris Constellation GP, L.P.

American Homeowner Preservation 2015A+ LLC
819 S. Wabash Ave., #606, Chicago, IL 60605
State or country in which incorporated — Delaware

Arbor Affiliates Fund IV, L.P.
676 N. Michigan Ave., Suite 3410, Chicago, IL 60611
Partnership — Arbor Private Investment Company IV, LLC

Arbor Debt Opportunities Fund I, L.P.
676 N. Michigan Ave., Suite 3410, Chicago, IL 60611
Partnership — Arbor Debt Opportunities Fund Company I, LLC

Arbor Investments IV, L.P.
676 N. Michigan Ave., Suite 3410, Chicago, IL 60611
Partnership — Arbor Private Investment Company IV, LLC

Ascential plc
The Prow, One Wilder Walk, London, W1B 5AP, United Kingdom
State or country in which incorporated — England and Wales

BACC Med-Tech Fund II LLC
302 N. Riverfront Dr., Mankato, MN 56001
State or country in which incorporated — Delaware

BFC - DMC, LLC
190 Monroe Ave. NW, 6th Fl., Grand Rapids, MI 49503
State or country in which incorporated — Delaware

Blackhawk Energy Ventures, Inc.
2201 Diamond Head Way, West Richland, WA 99353
State or country in which incorporated — Washington

Cape One Fund II LP
c/o Cape One GP LLC, 444 Madison Ave., Suite 3402, New York,
NY 10022
Partnership — Cape One GP LLC

Capital Real Estate - Gateway on Gilbert, LLC
1800 Larimer St., Suite 1700, Denver, CO 80202
State or country in which incorporated — Colorado limited liability
company

Cetera Advisor Networks LLC
200 N. Sepulveda Blvd., Suite 1200, El Segundo, CA 90245
State or country in which incorporated — Delaware

Clearinghouse Community Development Financial Institution
23861 El Toro Rd., Suite 401, Lake Forest, CA 92630
State or country in which incorporated — California

Coast Technologies, Inc.
20 N. Wacker Dr., Suite 3310, Chicago, IL 60606
State or country in which incorporated — Delaware

Concorde Funds, Inc.
1500 Three Lincoln Centre, 5430 LBJ Fwy., Dallas, TX 75240
State or country in which incorporated — Texas

CRP Total Return Fund, LLLP
c/o Chesapeake Realty Partners, 4750 Owings Mills Blvd., Owings
Mills, MD 21117
Partnership — Fund Management 3, LLC

Five Square Fund, LP
79 Madison Ave., New York, NY 10016
Partnership — Five Square Advisors, LLC

Fluid State, LLC
1490 Brodiea Ave., Ventura, CA 93001
Partnership — Heavy 47, Inc.

FundAmerica Securities, LLC
3455 Peachtree Rd. NE, 5th Fl., Atlanta, GA 30326

Grouper Market Neutral Fund, LLC
c/o Jefferies Investment Advisers, LLC, 520 Madison Ave., New York, NY 10022
Partnership — Jefferies Investment Advisers, LLC

Harrison Street Real Estate Partners VI, L.P.
71 S. Wacker Dr., Suite 3575, Chicago, IL 60606
Partnership — HSRE GP VI, LLC

Healthmap Solutions, Inc.
400 N. Tampa St., Suite 1320, Tampa, FL 33602
State or country in which incorporated — Delaware

Herbert J. Sims & Co. Inc.
2150 Post Rd., Suite 301, Fairfield, CT 06824
State or country in which incorporated — Delaware

Hines LSE Capital Partners LP
2800 Post Oak Blvd., Suite 4800, Houston, TX 77056
Partnership — Hines LSE Capital Partners GP LLC

Homestead Capital USA Farmland Fund II, L.P.
315 Montgomery St., 9th Fl., San Francisco, CA 94104
Partnership — Homestead Capital USA Farmland Fund II GP, L.P.

IEG Holdings Corporation
6160 W. Tropicana Ave., Suite E-13, Las Vegas, NV 89103
State or country in which incorporated — Florida

InFocus Capital Group, LLC
4401 Harlem Ave., Stickney, IL 60402
State or country in which incorporated — Delaware

IntelliStay Lima Equity LLC
301 Winding Rd., Old Bethpage, NY 11804
State or country in which incorporated — Delaware limited liability company

ISentium, LLC
1120 Avenue of the Americas, Suite 1506, New York, NY 10036

Iterative Instinct Fund I, L.P.
15 Broad St., #1601, New York, NY 10005
Partnership — Iterative Instinct GP I, L.P.

Joseph Gunnar & Co., LLC
30 Broad St., 11th Fl., New York, NY 10004
State or country in which incorporated — Delaware limited liability company

J.R. Moore Associates, LLC
136 Joralemon St., Suite 4F, Brooklyn, NY 11201

Katonah Capital Partners, LLC
237 Increase Miller Rd., Katonah, NY 10536
State or country in which incorporated — New York

Kissimmee West Florida LP
4999 St. Catherine St. W, Suite 300, Attn: Robert Berger, Montreal, Quebec, Canada H3Z 1T3
Partnership — Kissimmee West Florida GP LLC

Medical Core Income REIT I, LLC
c/o Phoenix American Financial Services, Inc., 2401 Kerner Blvd., San Rafael, CA 94901
State or country in which incorporated — Delaware

Mill Green Opportunity Fund III, LLC
c/o Mill Green Partners, LLC, 3284 Northside Pkwy., Suite 300, Atlanta, GA 30327
State or country in which incorporated — Delaware

Morgan Westover CM Apartments LLC
1080 Pittsford-Victor Rd., Pittsford, NY 14534

Octagon CLO Debt Fund II (US) LP
c/o Octagon Funds GP II LLC, 245 Park Ave., 16th Fl., New York, NY 10167
State or country in which incorporated — Octagon Funds GP II LLC

Palladium Capital Advisors, LLC
10 Rockefeller Plaza, Suite 909, New York, NY 10020
State or country in which incorporated — Delaware limited liability company

Parkstone Capital Partners IV LP
116 Radio Circle Dr., Suite 305, Mount Kisco, NY 10549
Partnership — Parkstone Capital II, LLC

Parkstone Capital Partners IV Holdings LP
116 Radio Circle Dr., Suite 305, Mount Kisco, NY 10549
Partnership — Parkstone Capital II, LLC

Polaris MO6, LP
4104 24th St., Unit 750, San Francisco, CA 94114
Partnership — Polaris MO6 GP, LLC

Polaris TX5, LLP
4104 24th St., Unit 750, San Francisco, CA 94114
Partnership — Polaris TX5 MP, LLC, managing partner

Quasar Distributors, LLC
615 E. Michigan St., LC2, Milwaukee, WI 53202
State or country in which incorporated — Wisconsin

Soundcore Capital Partners Acquisition III, L.P.
601 Lexington Ave., 40th Fl., New York, NY 10022
Partnership — Soundcore Capital Partners Acquisition III GP, L.P.

SPC Partners VI, L.P.
101 Mission St., Suite 1900, San Francisco, CA 94105
Partnership — Swander Pace Capital VI, L.P.

State Street Global Markets
State Street Financial Center, One Lincoln St., 5th Fl., Boston, MA 02111
State or country in which incorporated — Delaware

T.O. Global LLC
77 Water St., 8th Fl., Suite 821, New York, NY 10005
State or country in which incorporated — New York

T. Rowe Price Government Money Fund, Inc./T. Rowe Price Government Money Fund (Portfolio)
100 E. Pratt St., Baltimore, MD 21202
State or country in which incorporated — Maryland

T. Rowe Price Institutional Income Funds, Inc./T. Rowe Price Institutional Cash Reserves Fund
100 E. Pratt St., Baltimore, MD 21202
State or country in which incorporated — Maryland

WE RTP LLC
12 College Rd., Monsey, NY 10952
State or country in which incorporated — Delaware

WWP HHI, LLC
2145 N. Sedgwick, Chicago, IL 60614
State or country in which incorporated — Illinois

