

# SECURITIES OFFERINGS

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## STATE NOTICES

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

## DEALERS; BROKERS

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36 TSQ Fund LLC  
49 Watermill Lane, Great Neck, NY 11021  
*State or country in which incorporated* — New York

Achison Inc.  
3906 Main St., 207, Flushing, NY 11354  
*State or country in which incorporated* — New York

American Distributors Acquisition, LLC  
81 Main St., White Plains, NY 10601  
*State or country in which incorporated* — Delaware

APJeT Venture LLC  
Six Landmark Sq., Third Fl., Stamford, CT 06901  
*State or country in which incorporated* — Delaware

B33 Cheyenne Fountains LLC  
745 Bellevue Ave. E, Unit 102, Seattle, WA 98102

BMO Funds, Inc.  
111 E. Kilbourn Ave., Suite 200, Milwaukee, WI 53202  
*State or country in which incorporated* — Wisconsin

Chicago Pacific Founders Fund-B, L.P.  
400 N. Michigan Ave., Suite 560, Chicago, IL 60611  
*Partnership* — Chicago Pacific Founders GP, L.P.

Craft Asset Holdings LLC  
377 Oak St., Suite 402, Garden City, NY 11530  
*State or country in which incorporated* — New York Limited Liability Company

Cypress Point Funding, LLC  
2150 Post Rd., Suite 301, Fairfield, CT 06824

ELG3 Corporation  
174 Hammocks Dr., Fairport, NY 14450  
*State or country in which incorporated* — Delaware

Equity Zen Securities LLC  
26 W. 17th St., 2nd Fl., New York, NY 10011  
*State or country in which incorporated* — Delaware limited liability company

Finger Lakes Region Rural Broadband Company, Inc.  
c/o Anthony Ramos, 1805 Key Blvd., Apt. 513, Arlington, VA 22201  
*State or country in which incorporated* — New York

Gusto Italian Grill LLC  
4733 Elm St., Bethesda, MD 20814  
*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

Healthtac, LLC  
155 E. Main St., Smithtown, NY 11787

HighView Healthcare Partners, LLC  
591 Delaware Ave., Buffalo, NY 14202  
*State or country in which incorporated* — Delaware limited liability company

IK VIII No. 1 Limited Partnership  
Third Fl. Charles Bisson House, 30-32 New St., St. Helier, Jersey JE2 3RA  
*Partnership* — IK VIII GP, S.L.P.

IK VIII No. 2 Limited Partnership  
Third Fl. Charles Bisson House, 30-32 New St., St. Helier, Jersey JE2 3RA  
*Partnership* — IK VIII GP, S.L.P.

IK VIII No. 3 Limited Partnership  
Third Fl. Charles Bisson House, 30-32 New St., St. Helier, Jersey JE2 3RA  
*Partnership* — IK VIII GP, S.L.P.

IK VIII No. 4 Limited Partnership  
Third Fl. Charles Bisson House, 30-32 New St., St. Helier, Jersey JE2 3RA  
*Partnership* — IK VIII GP, S.L.P.

Integrity Funds Distributor, LLC  
P.O. Box 500, Minot, ND 58702-0500  
*State or country in which incorporated* — Delaware

Iridium 77 GP, LLC  
70 E. 55th St., 17th Fl., New York, NY 10022

JCC Advisors, LLC  
201 S. Lake Ave., Pasadena, CA 91101  
*State or country in which incorporated* — Texas

Keap Co.  
220 36th St., Unit B434, Brooklyn, NY 11211  
*State or country in which incorporated* — Delaware

Kohinoor Core (Delaware), L.P.  
874 Walker Rd., Suite C, Dover, DE 19904  
*Partnership* — QFMI Ltd.

Lone Star Real Estate Fund V (U.S.), L.P.  
2711 N. Haskell Ave., Suite 1700, Dallas, TX 75204  
*Partnership* — Lone Star Real Estate Partners V, L.P.

Marlin Heritage Europe, L.P.  
338 Pier Ave., Hermosa Beach, CA 90254  
*Partnership* — Marlin Heritage Europe Partners, L.P.

Meridian Realty Partners II, L.P.  
Three Bethesda Metro Center, Suite 1400, Bethesda, MD 20814  
*Partnership* — Meridian Realty Partners II GP, L.L.C.

myNFO, Inc.  
1906 N. Armenia, Tampa, FL 33607  
*State or country in which incorporated* — Delaware

Newport West Pointe, LLC  
18111 Preston Rd., Suite 650, Dallas, TX 75252  
*State or country in which incorporated* — Texas

Parallax Offshore Investors Fund Ltd.  
c/o GlobeOp Financial Services (Cayman) Limited, 45 Market St.,  
Suite 3205, 2nd Fl., Gardenia Court, Camana Bay, Grand Cayman,  
KY1-1003, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

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

PaymentWorks Inc.  
485 Massachusetts Ave., Suite 300, Cambridge, MA 02139  
*State or country in which incorporated* — Delaware

Raymond James & Associates, Inc.  
222 S. Riverside Plaza, 7th Fl., Chicago, IL 60606  
*State or country in which incorporated* — Florida

Reven Housing REIT, Inc.  
875 Prospect St., Suite 304, La Jolla, CA 92037  
*State or country in which incorporated* — Maryland

Rosecliff Venture Partners, LP  
641 Lexington Ave., New York, NY 10022  
*Partnership* — Rosecliff Venture Partners GP, LLC

Secure Mobile Contact System Company, LLC  
500 Mamaroneck Ave., Suite 301, Harrison, NY 10528

Sims Total Return Fund, Inc.  
225 E. Mason St., Suite 802, Milwaukee, WI 53202  
*State or country in which incorporated* — Wisconsin

Vx Freighter Investment Fund, L.P.  
c/o Vx Capital Partners, LLC, 915 Front St., San Francisco, CA 94111  
*Partnership* — Vx Freighter Investment Fund GP, L.P.

Vx Freighter Investment Offshore Fund, L.P.  
c/o Vx Capital Partners, LLC, 915 Front St., San Francisco, CA 94111  
*Partnership* — Vx Freighter Investment Fund GP, L.P.

Westwell Capital Group LLC  
1369 58th St., Suite 10, Brooklyn, NY 11219

Yellow River (Cayman) Limited  
One Capital Place, 4th Fl., Georgetown, Cayman Islands KY1-1103  
*State or country in which incorporated* — Cayman Islands