

# 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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344 Holding, LLC  
344 Third Ave., New York, NY 10010  
*State or country in which incorporated* — New York limited liability company

American Waterways Cruise Lines, LLC  
PO Box 416, Aurora, NY 13026  
*State or country in which incorporated* — New York

Bitnomial, Inc.  
230 W. Superior St., 2F #135, Chicago, IL 60654  
*State or country in which incorporated* — Delaware

Casa Systems, Inc.  
100 Old River Rd., Suite 100, Andover, MA 01810  
*State or country in which incorporated* — Delaware

Concord Fort Mill Investor, LLC  
c/o Concord Manager, LLC, 11410 Common Oaks Dr., Raleigh, NC 27614  
*State or country in which incorporated* — North Carolina limited liability company

E2 Performance Technologies, Inc.  
19842 Hibiscus Dr., Tequesta, FL 33469  
*State or country in which incorporated* — Florida

Epoch Properties Multi-Family Fund IV, Ltd.  
359 Carolina Ave., Suite 200, Winter Park, FL 32789  
*Partnership* — EPI-Opportunity IV, LLC

FarmLink, Inc.  
1600 Genessee, Suite 700, Kansas City, MO 64102  
*State or country in which incorporated* — Delaware

Fraser McCombs Ventures II LP  
1035 Pearl St., Suite 401, Boulder, CO 80302  
*Partnership* — Fraser McCombs Capital II LLC

Global Volatility Voyageur, L.P.  
c/o Sender Partners GP, LLC, 379 W. Broadway, Suite 232, New York, NY 10012  
*Partnership* — Sender Partners GP, LLC

Global Volatility Voyageur (Offshore), Ltd.  
c/o Sender Company & Partners, Inc., 379 W. Broadway, Suite 232, New York, NY 10012  
*State or country in which incorporated* — Cayman Islands

Invesco Real Estate - European Value-Add Fund  
37A, Avenue J.F. Kennedy, L-1855 Luxembourg  
*Partnership* — Invesco Real Estate Value-Add S.a r.l.

Invesco U.S. Value-Add Fund IV, L.P.  
2001 Ross Ave., Suite 3400, Dallas, TX 75201  
*Partnership* — IRI Fund IV, LLC

LiftForward, Inc.  
261 Madison Ave., 9th Fl., New York, NY 10016  
*State or country in which incorporated* — Delaware

Little Mermaid, LLC  
1600 Ponce De Leon Blvd., Suite 1108, Coral Gables, FL 33134  
*State or country in which incorporated* — Delaware limited liability company

Meridian Portfolio Funding I, LLC  
2150 Post Rd., Suite 301, Fairfield, CT 06824

Nautilus Minerals Inc.  
400 Burrard St., Suite 1400, Vancouver, BC, Canada V6C 3A6  
*State or country in which incorporated* — Canada

NexPhase Capital Fund III, LP  
399 Park Ave., 5th Fl., New York, NY 10022  
*Partnership* — NexPhase Capital Fund III GP, LP

NexPhase Capital Fund III-A, LP  
399 Park Ave., 5th Fl., New York, NY 10022  
*Partnership* — NexPhase Capital Fund III GP, LP

NightFood Holdings, Inc.  
500 White Plains Rd., Suite 520, Tarrytown, NY 10591  
*State or country in which incorporated* — Nevada

Northlander America, LP  
c/o Northlander Commodity LLP, Parkshot House, Five Kew Rd., Richmond, United King TW9 2PR  
*Partnership* — Northlander Cayman Ltd.

Norwich Partners Fund XIV LLC  
2330 Palm Ridge Rd., Unit 10, No. 305, Sanibel, FL 33957  
*State or country in which incorporated* — Delaware

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

Rodin Income Trust, Inc.  
110 E. 59th St., New York, NY 10022  
*State or country in which incorporated* — Maryland

Serenity Investment Feeder Fund II Limited  
c/o Maples Corporate Services Limited, Ugland House, P.O. Box 309,  
Grand Cayman, Cayman Islands KY1-1104

Sreof II Reit, LLC  
980 N. Michigan Ave., Suite 1660, Chicago, IL 60611  
*Partnership* — Singerman Real Estate Management Company, L.P.

Traveller Capital Partners II, LP  
3879 Maple Ave., Suite 300, Dallas, TX 75219  
*Partnership* — Traveller Capital Partners II GP, LLC

United Urology Centers, LLC  
10600 W. Higgins Rd., Suite 301, Rosemont, IL 60018  
*State or country in which incorporated* — Delaware

View Ridge Capital Partners, LP  
425 California St., Suite 550, San Francisco, CA 94104  
*Partnership* — View Ridge Capital GP, LLC

We Barber Park LLC  
12 College Rd., Monsey, NY 10952  
*State or country in which incorporated* — Delaware

X5 Holdings LLC  
c/o New Spring Holdings, LLC, Attn: Walter P. Maner, IV, 555 E.  
Lancaster Ave., Suite 444, Radnor, PA 19087  
*State or country in which incorporated* — Delaware limited liability  
company