

# 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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Arka India Feeder LP  
191 Peachtree St. NE, Suite 3275, Atlanta, GA 30303  
*Partnership* — Arka India Feeder Manager LLC

Brandlive Inc.  
1941 NW. Quimby St., Portland, OR 97209  
*State or country in which incorporated* — Oregon

Cantor Fitzgerald & Co.  
110 E. 59th St., 4th Fl., New York, NY 10022  
*Partnership* — CFS CF & CO I Holdings, L.P.

CGVA Partners, LLC  
1209 Santiago Dr., Newport Beach, CA 92660  
*State or country in which incorporated* — California

Corning Natural Gas Holding Corporation  
330 W. William St., Corning, NY 14830  
*State or country in which incorporated* — New York

CVC LTD II, LLC  
2187 Atlantic St., 4th Fl., Stamford, CT 06902  
*State or country in which incorporated* — Delaware

Flexible Absolute Return Fund, LP  
2795 Peachtree Rd. NE, #1102 Gallery Buckhead, Atlanta, GA 30305  
*Partnership* — TG Moran Capital Management, LLC

FundAmerica Securities, LLC  
3455 Peachtree Rd. NE, 5th Fl., Atlanta, GA 30326  
*State or country in which incorporated* — Delaware

HealthVerity, Inc.  
100 N. 20th St., Suite 203, Philadelphia, PA 19103  
*State or country in which incorporated* — Delaware

HomeStar, LLC  
13355 Noel Rd., Suite 510, Dallas, TX 75240

Invesco Capital Markets, Inc.  
One Parkview Plaza, Oakbrook, IL 60181-5555  
*State or country in which incorporated* — Delaware

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

Keefe, Bruyette & Woods, Inc.  
787 Seventh Ave., 4th Fl., New York, NY 10019  
*State or country in which incorporated* — New York

Metropolitan Partners Fund IIIA, LP  
70 E. 55th St., New York, NY 10022  
*Partnership* — MPF IIIA GP, LLC

Octagon CLO Debt Fund II LP  
c/o Octagon Funds GP II LLC, 245 Park Ave., 16th Fl., New York, NY 10167  
*Partnership* — Octagon Funds GP II LLC

Palo Alto Healthcare Fund II LP  
470 University Ave., Palo Alto, CA 94301  
*Partnership* — Palo Alto Investors, LLC, general partner

Palo Alto Healthcare Offshore II Ltd.  
Citco Fund Admin (Cayman Isls) Ltd., 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205  
*State or country in which incorporated* — Cayman Islands

Panoramic Partners, L.P.  
900 Larkspur Landing Circle, Suite 205, Larkspur, CA 94939  
*Partnership* — Panoramic Capital, LLC

Parkway Acquisition Corp.  
101 Jacksonville Circle, Floyd, VA 24091  
*State or country in which incorporated* — Virginia

Partners for Payment Relief DE II, LLC  
3748 W. Chester Pike, Suite 103, Newtown Square, PA 19073

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

Peppertree Capital Fund VI, LP  
86 West St., Chagrin Falls, OH 44022  
*Partnership* — Peppertree Capital FVI, LP

Peppertree Capital Fund VI QP, LP  
86 West St., Chagrin Falls, OH 44022  
*Partnership* — Peppertree Capital FVI, LP

Polunin Developing Countries Fund, LLC  
Victoria Place, 31 Victoria St., Hamilton, Bermuda HM 10

Polunin Emerging Markets Small Cap Fund, LLC  
Victoria Place, 31 Victoria St., Hamilton, Bermuda HM 10

SLG Fixed Income Portfolio, LLC  
1235 Westlakes Dr., Suite 295, Berwyn, PA 19312

SLG High Growth Portfolio, LLC  
1235 Westlakes Dr., Suite 295, Berwyn, PA 19312

Wellpartner, Inc.  
22 Cortland St., New York, NY 10007  
*State or country in which incorporated* — Delaware

Wharton RM Hospitality LLC  
505 Park Ave., 18th Fl., New York, NY 10022

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