

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Advsr, LLC
3343 Fernside Blvd., Suite A, Alameda, CA 94501
Partnership — Single member LLC

Anvari Macro Partners, LP
c/o Anvari GP, LLC, 475 48th Ave., #3908, Long Island City, NY
11109
Partnership — Anvari GP, LLC

Charles River Institutional Fund III, L.P.
2310 Washington St., Newton Lower Falls, MA 02462
Partnership — CRRF GP III LLC

Charles River Realty Fund III, L.P.
2310 Washington St., Newton Lower Falls, MA 02462
Partnership — CRRF GP III LLC

Charles River Realty Fund III-A, L.P.
2310 Washington St., Newton Lower Falls, MA 02462
Partnership — CRRF GP III LLC

EVRNU, SPC
3200 1st Avenue S, Suite 200, Seattle, WA 98134

FIG Partners, LLC
1175 Peachtree St. NE, 100 Colony Sq., Suite 2250, Atlanta, GA
30361
State or country in which incorporated — Georgia

GreatPositive, LLC
PO Box 4114, Sunnyside, NY 11104

Half Full Brewery, Inc.
43 Homestead Ave., Stamford, CT 06902
State or country in which incorporated — Connecticut

ICG Apartment Fund 2016 LLC
3101 Western Ave., Suite 500, Seattle, WA 98121
State or country in which incorporated — Washington

Nebraska Book Holdings, Inc.
4700 S. 19th St., Lincoln, NE 68512
State or country in which incorporated — Delaware

Nipun Asia Total Return Fund, L.P.
950 Tower Lane, Suite 1725, Foster City, CA 94404
Partnership — Nipun Capital, L.P.

Northstar Real Estate Income II, Inc.
399 Park Ave., 18th Fl., New York, NY 10022
State or country in which incorporated — Maryland

NY Investment Deep Ellum, LP
c/o Element Dining, Inc., 2901 Indiana St., #208, Dallas, TX 75226
Partnership — ED Concepts, LLC, general partner

Ocelus Capital Partners, LP
575 Lexington Ave., 4th Fl., New York, NY 10022
Partnership — Ocelus Capital Management, LLC

PayQwick, LLC
23901 Calabasas Rd., Suite 2068, Calabasas, CA 91302
State or country in which incorporated — Delaware

Redwood Ridge Partners, LP
7855 Blvd. E, Suite 15H, North Bergen, NJ 07047
Partnership — Redwood Ridge Capital Management LLC

Shore Ventures II, LP
c/o Hershey Management III, LLC, 888 7th Ave., 17th Fl., New York,
NY 10019
Partnership — Hershey Management III, LLC

Sprott Private Resource Lending (International), LP
Royal Bank Plaza, South Tower, 200 Bay St., Suite 2750, Toronto,
Ontario, Canada M5J 2J1
Partnership — Sprott Resource Lending Corp.

Sprott Private Resource Lending (US), LP
Royal Bank Plaza, South Tower, 200 Bay St., Suite 2750, Toronto,
Ontario, Canada M5J 2J1
Partnership — Sprott Resource Lending Corp.

Sterling Office & Industrial Trust
1711 Gold Dr. S, Suite 100, Fargo, ND 58103
State or country in which incorporated — North Dakota

Thorley Industries LLC
912 Fort Duquesne Blvd., Pittsburgh, PA 15222

TTWiiN, LLC
51 Madison Ave., New York, NY 10010
State or country in which incorporated — Delaware

WPCM Huntsville Holdings, LLC
7 E. Congress St., Suite 900A, Savannah, GA 31401

Z's Barrel House Inc.
39 Erlwein Court, Massapequa, NY 11738
State or country in which incorporated — New York

