

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

15 City Zip/Wallingford, LLC
800 Arbor Dr. N, Louisville, KY 40223

15 Ghostzapper/Pension, LLC
800 Arbor Dr. N, Louisville, KY 40223

15 Lemon Drop Kid/Doe, LLC
800 Arbor Dr. N, Louisville, KY 40223

15 Uncle Mo/Patsys Kim, LLC
800 Arbor Dr. N, Louisville, KY 40223

24 Carrots, LLC
63 Flushing Ave., Suite 1105, Brooklyn, NY 11205

807 Manhattan Avenue LLC
38 E. 29th St., 9th Fl., New York, NY 10016
State or country in which incorporated — Delaware

Allen Creek Investors, LLC
221 N. Saltair Ave., Los Angeles, CA 90049
State or country in which incorporated — Delaware limited liability company

Altair Secondaries Fund, LLC
c/o First Republic Investment Management, Inc., 1888 Century Park E, Los Angeles, CA 90067-1702

Alternative Capital, LLC
4501 E. Columbus Dr., Tampa, FL 33605
State or country in which incorporated — Florida limited liability company

Altravue Fund I, LP
868 137th Place SE, Bellevue, WA 98005
Partnership — Altravue Capital GP I, LLC

Anbec Partners, LP
31 Old Colony Rd., Hingham, MA 02043
Partnership — Anbec Capital Management, LLC

Arcus Barrow L.P.
c/o Arcus Barrow GP LLC, 300 First Stamford Place, 3rd Fl. E, Stamford, CT 06902
Partnership — Arcus Barrow GP LLC

ASM Connaught House Fund II, LLC
c/o Argyle Street Mgmt Limited, 601 St. George's Bldg., Two Ice House St., Hong Kong

ASM Connaught House Fund II LP
c/o Argyle Street Mgmt Limited, 601 St. George's Bldg., Two Ice House St., Hong Kong
Partnership — ASM Connaught House General Partner II Limited

Aspida 360, Inc.
1340 Smith Ave., Suite 200, Baltimore, MD 21209
State or country in which incorporated — Maryland

Bahamas Certified Seafood, Inc.
5400 S. University Dr., #206A, Davie, FL 33328
State or country in which incorporated — Florida

Biolabmart Inc.
1900 Purdy Ave., #1907, Miami Beach, FL 33139
State or country in which incorporated — Wyoming

Bodyshopbids, Inc.
600 W. Chicago Ave., Suite 670, Chicago, IL 60654
State or country in which incorporated — Delaware

BPV Fund I LP
139 Skillman Ave., 7B, Brooklyn, NY 11211
Partnership — BluePrint Ventures I LLC

Cambridge Investment Research Inc.
1776 Pleasant Plain Rd., Fairfield, IA 52556-8757
State or country in which incorporated — Iowa

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

Carmot Master Fund LP
385 Homer Ave., Palo Alto, CA 94301
Partnership — Carmot Capital LLC

Choice Pet Venture, LLC
Six Landmark Sq., Third Fl., Stamford, CT 06901
Partnership — Centripetal Management, LLC

Colorado Financial Service Corporation
304 Inverness Way S, Suite 355, Centennial, CO 80112
State or country in which incorporated — Colorado

Craftstone Fund, LP
54 W. 40th St., New York, NY 10018
Partnership — Craftstone GP, LLC

Craftstone Offshore Fund, Ltd.
27 Hospital Rd., Georgetown, Grand Cayman, Cayman Islands KY1-9008
State or country in which incorporated — Cayman Islands

Cross Sound Energy Opportunity Fund, L.P.
10 Westport Rd., Bldg. C, Suite 202, Wilton, CT 06897
Partnership — Cross Sound Capital Partners LLC

Dad/Cocoa Beach Holdings, LP
255 Alhambra Circle, Suite 760, Coral Gables, FL 33134
Partnership — Dad/Cocoa Beach Holdings GP, LLC

Ethos Realty, LLC
307 Ferry St., Marshfield, MA 02050
State or country in which incorporated — Massachusetts limited liability company

Fairmount Healthcare Feeder Fund Ltd.
2001 Market St., Suite 2500, Philadelphia, PA 19103
State or country in which incorporated — Cayman Islands

Fairmount Healthcare Fund L.P.
2001 Market St., Suite 2500, Philadelphia, PA 19103
Partnership — Fairmount Healthcare Fund GP LLC

FAN Investors Fund I, LP
1030 N. Orange Ave., Suite 101, Orlando, FL 32801
Partnership — FAN Investors I GP, LLC

Foreside Fund Services, LLC
220 E. Las Colinas Blvd., Suite 1200, Irving, TX 75039
State or country in which incorporated — Massachusetts

GEOcommand, Inc.
3700 Airport Rd., Suite 410, Boca Raton, FL 33431
State or country in which incorporated — Florida

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

HypGames, Inc.
1818 Alaqua Lake Blvd., Longwood, FL 32779
State or country in which incorporated — Delaware

ICG Access Fund Offshore SPC Limited
11111 Santa Monica Blvd., Suite 2100, Los Angeles, CA 90025
Partnership — ICG Advisors, LLC

Incline Equity Partners IV, L.P.
EQT Plaza, Suite 340, 625 Liberty Ave., Pittsburgh, PA 15222
Partnership — Incline GP IV, L.P.

Innovatus Flagship Employee Fund I, LP
777 Third Ave., 19th Fl., New York, NY 10017
Partnership — Innovatus Flagship Employee GP, LP

Integrus Holdings, Inc.
22601 Davis Dr., Sterling, VA 20164
State or country in which incorporated — Virginia

Invesco WLR Credit Partners Fund, L.P.
1166 Avenue of the Americas, 25th Fl., New York, NY 10036
Partnership — Invesco WLR Credit Partners, LLC

Janchor Partners Opportunities Offshore Fund L.P.
c/o Janchor Partners Limited, Unit 3508, One Exchange Sq., Central, Hong Kong
Partnership — Janchor Partners GP Limited

Janchor Partners Opportunities U.S. Fund L.P.
c/o Janchor Partners Limited, Unit 3508, One Exchange Sq., Central, Hong Kong
Partnership — Janchor Partners GP Limited

Kingstown Partners L.P.
100 Park Ave., Suite 2100, New York, NY 10017
Partnership — Kingstown Capital Partners LLC

Lazarus Behavioral Finance Fund LP
3200 Cherry Creek S. Dr., Suite 670, Denver, CO 80209
Partnership — Lazarus GP LLC

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

Long Hill Capital Venture Partners 1, L.P.
Unit 2202, Plaza 66, 1266 Nanjing, West Rd., Shanghai, China 200040
Partnership — Long Hill Capital Venture Partners GP 1, L.P.

LSC Lithium Inc.
c/o Norton Rose, Royal Bank Plaza, S. Tower Suite 3800, 200 Bay St., PO Box 84, Toronto, ON Canada
State or country in which incorporated — Canada

Lubert-Adler Real Estate Fund VII-B, L.P.
171 17th St. NW, Atlanta, GA 30363
Partnership — Lubert-Adler Group VII-B, LLC

Luminate Capital Partners, LP
270 Beach Rd., Belvedere, CA 94920
Partnership — Luminate Capital Partners GP, LP

Madison India Opportunities IV
c/o Cim Fund Services Ltd., 33, Edith Cavell St., Port Louis, Republic of Mauritius 11302

Marlin Equity V, L.P.
338 Pier Ave., Hermosa Beach, CA 90254
Partnership — Marlin Equity Partners V, L.P.

Marlin Equity V-A, L.P.
338 Pier Ave., Hermosa Beach, CA 90254
Partnership — Marlin Equity Partners V, L.P.

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

Marlin Heritage II-A, L.P.
338 Pier Ave., Hermosa Beach, CA 90254
Partnership — Marlin Heritage Partners II, L.P.

Mechanical Technology, Inc.
325 Washington Ave. Ext., Albany, NY 12205
State or country in which incorporated — New York

New Sapience, Inc.
1001 Fell St., Slip #12, Baltimore, MD 21231
State or country in which incorporated — Delaware

Owl Rock Capital Corporation II
245 Park Ave., 41st Fl., New York, NY 10167
State or country in which incorporated — Maryland

PFC-LJM Fund, LP
12650 NW. Creekview Dr., Portland, OR 97229
Partnership — Pacific Futures and Capital, LLC; LJM Partners, Ltd.

Port Capital Partners Multi Cap Fund, LP
180 N. Stetson Ave., Suite 5780, Chicago, IL 60601
Partnership — Port Capital LLC

pregnantish Inc.
P.O. Box 23571, 271 Cadman Plaza E, Brooklyn, NY 11201
State or country in which incorporated — Delaware

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

Resolute Capital Partners Fund IV, L.P.
30 Burton Hills Blvd., Suite 350, Nashville, TN 37215
Partnership — Resolute Capital SBIC Partners IV, LLC

Ryan Specialty Group, LLC
180 N. Stetson Ave., Suite 4600, Chicago, IL 60601
State or country in which incorporated — Delaware

Sandler O'Neill & Partners, L.P.
125 Avenue of the Americas, 6th Fl., New York, NY 10020
Partnership — Sandler O'Neill & Partners Corp.

SBB Research Group Polysight I LLC
450 Skokie Blvd., Suite 604, Northbrook, IL 60002
State or country in which incorporated — Illinois

SE Milwaukee Investors, LLC
350 N. LaSalle St., Suite 800, Chicago, IL 60654
State or country in which incorporated — Delaware limited liability company

SIGA Technologies, Inc.
660 Madison Ave., Suite 1700, New York, NY 10065
State or country in which incorporated — Delaware

Sightlife I, LLC
33465 Flying L Lane, Steamboat Springs, CO 80487

SkyWheel Holding Company, LLC
222 S. Central Ave., Suite 506, Saint Louis, MO 63105
State or country in which incorporated — Missouri limited liability company

Squared Concept Asset Management, LLC
25 Melville Park Rd., Suite 114, Melville, NY 11747

State Farm Fire and Casualty Company
One State Farm Plaza, Bloomington, IL 61710-0001
State or country in which incorporated — Illinois

State Farm Mutual Automobile Insurance Company
One State Farm Plaza, Bloomington, IL 61710-0001
State or country in which incorporated — Illinois

Forside Fund Services, LLC
Three Canal Plaza, Portland, ME 04101
State or country in which incorporated — Delaware

Thrive Skilled Pediatric Care LLC
500 Edgewater Dr., Suite 578, Wakefield, MA 01880

T. Rowe Price Total Return Fund, Inc.
100 E. Pratt St., Baltimore, MD 21202
State or country in which incorporated — Maryland

Trailer Bridge, Inc.
10405 New Berlin Rd. E, Jacksonville, FL 32226
State or country in which incorporated — Delaware

VidAngel, Inc.
249 N. University Ave., Provo, UT 84601
State or country in which incorporated — Delaware

Vyzion, Inc.
220 N. Green St., Chicago, IL 60607
State or country in which incorporated — Delaware

WealthForge Securities, LLC
6800 Paragon Place, Suite 200, Richmond, VA 23230

Wells Fargo Investment Institute, Inc.
401 S. Tryon St., Charlotte, NC 28202
State or country in which incorporated — North Carolina

We Mcalpine Creek LLC
12 College Rd., Monsey, NY 10952
State or country in which incorporated — Delaware

WestRiver Management, LLC
3720 Carillon Point, Kirkland, WA 98033

White Oaks Aggressive Growth Fund, LLC
595 Bay Isles Rd., Long Boat Key, FL 34228
State or country in which incorporated — Delaware

White Oaks Moderate Growth Fund, LLC
595 Bay Isles Rd., Long Boat Key, FL 34228
State or country in which incorporated — Delaware

Winston Gold Mining Corp.
Suite 201 - 919, Notre Dame Ave., Winnipeg, Manitoba, R3E 0M8
Canada
State or country in which incorporated — Canada

ZS Juniper L.P.
340 Madison Ave., 19th Fl., New York, NY 10173
Partnership — ZS Juniper GP LLC, general partner

