

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

14 Gemologist/Shimmering Tale, LLC
800 Arbor Dr. N, Louisville, KY 40223

202 Corcoran Property Partners, LLC
400 W. Main St., Durham, NC 27701
State or country in which incorporated — North Carolina limited liability company

Bienville Brazil Opportunities Fund, LP
405 Lexington Ave., 34th Fl., New York, NY 10174
Partnership — BBOF GP, LLC

bowmo, Inc.
1225 Franklin Ave., Suite 325, Garden City, NY 11530
State or country in which incorporated — Delaware

BullBag Corporation
Eight Rte. 80, Killingworth, CT 06419
State or country in which incorporated — Delaware

CPG Carlyle Master Fund, LLC
805 Third Ave., New York, NY 10022
State or country in which incorporated — Delaware

Everest West Central LLC
1500 Fashion Island Blvd., Suite 102, San Mateo, CA 94404

FGI Worldwide Holdings LLC
80 Broad St., 22nd Fl., New York, NY 10004
State or country in which incorporated — Delaware limited liability company

FilmRise IX Harlan LLC
34 35th St., 4th Fl., Unit 27, Brooklyn, NY 11232

Flint Hills Traverse Midstream Co-Invest L.P.
4900 Main St., Kansas City, MO 64112
Partnership — PCM Capital - Traverse Midstream Co-Invest LLC

Genesis Capital I LP
Mourant Ozannes Corporate Services (Cayman) Limited, PO 1348,
94 Solaris Ave., Camana Bay, Cayman Islands KY1-1108
Partnership — Genesis Capital Ltd

Global Alternative Credit Fund LP
c/o Pareto New York LLC, 200 Park Ave., New York, NY 10166
Partnership — Global Alternative Credit Fund GP Limited

IGF Investment Grade Fund I, L.P.
1123 Chapala St., Suite 200, Santa Barbara, CA 93101
Partnership — IGF Partners Realty, LLC

Iliad Biotechnologies, LLC
c/o Jim Ramadei, 230 E. 15th St., Suite 1-A, New York, NY 10003

LendingHome Marketplace, LLC
One California St., Suite 1700, San Francisco, CA 94111
State or country in which incorporated — Delaware

New Transport Technologies LLC
17096 Sequoia Ave., Hesperia, CA 92345
State or country in which incorporated — California

Orion Constellation Partners II, LP
c/o Sirius II GP LLC, 570 Lexington Ave., 39th Fl., New York, NY 10022
Partnership — Sirius II GP LLC

OwnAmerica, LLC
181 N. Main St., Suite 204, Mooresville, NC 28115
State or country in which incorporated — Delaware

Pacific Rock Management, LLC
15 Broad St., Suite 1426, New York, NY 10005

PayJoy Phone Fund II LLC
12645 Cambridge Dr., Saratoga, CA 95070
State or country in which incorporated — Delaware

PENN Short Duration High Yield Fund, L.P.
The Navy Yard Corporate Center, Three Crescent Dr., Suite 400, Philadelphia, PA 19112
Partnership — Penn Capital Funds Group, LLC, general partner

RT RLD Co-Invest II, LLC
260 E. Brown St., Suite 380, Birmingham, MI 48009
State or country in which incorporated — Delaware

Sonavex, Inc.
810 Wyman Park Dr., Suite G02, Baltimore, MD 21211
State or country in which incorporated — Delaware

US Farmland Fund LLP
816 S. 169th St., Omaha, NE 68118
Partnership — AMDG Capital LLC

