

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

808 Renewable Energy Corporation

5011 Argosy Ave., Suite Four, Huntington Beach, CA 92649
State or country in which incorporated — Nevada

Aberon Capital Fund II, L.P.

61 W. 62nd St., Suite 8G, New York, NY 10023
Partnership — Aberon Capital Partners, LLC

ADMI Holdings LP

11111 Santa Monica Blvd., Suite 2000, Los Angeles, CA 90025
Partnership — ADMI Holdings GP LLC

American Capital Partners, LLC

205 Oser Ave., Hauppauge, NY 11788
State or country in which incorporated — New York

Coty Inc.

Two Park Ave., 17th Fl., New York, NY 10016
State or country in which incorporated — Delaware

Cuatro LLC

93-20 Roosevelt Ave., Jackson Heights, NY 11373
State or country in which incorporated — New York limited liability company

Diversified Energy Group, Inc.

140 Intracoastal Pointe Dr., Suite 211, Jupiter, FL 33477
State or country in which incorporated — Delaware

DoBand Campaign, Inc.

523 Baker Tower, Alice Cook House, Ithaca, NY 14853
State or country in which incorporated — Delaware

Eastview Funding Inc.

141 Tompkins Ave., Third Fl., Pleasantville, NY 10570
State or country in which incorporated — New York

HemoShear, LLC

115 Fifth St., SW, Charlottesville, VA 22902
State or country in which incorporated — Virginia

Integrity Capital Holdings, LLC

15 Southlake Lane, Suite 250, Hooper, AL 35244
State or country in which incorporated — Delaware limited liability company

Investment Managers Series Trust

803 W. Michigan St., Milwaukee, WI 53233
State or country in which incorporated — Delaware

Invicta Fund, LLC

c/o Invicta Capital Management, LLC, 60 E. 42nd St., Suite 2005,
New York, NY 10065
Partnership — Invicta Capital Management, LLC

Invictus Consulting Group, LLC

c/o Powerspace, Sixth Fl., 330 Madison Ave., New York, NY 10017

Jaya International, LLC

606 Glenwood Ave., Mill Valley, CA 94941
State or country in which incorporated — California

Kilbourn Place Associates, LP

One Grove St., Suite 216B, Pittsford, NY 14534
Partnership — Kilbourn Place, Inc.

Laidlaw & Company (UK) Ltd.

90 Park Ave., New York, NY 10016
Partnership — Laidlaw Holdings PLC

Legend Securities, Inc.

39 Broadway, Suite 740, New York, NY 10004
State or country in which incorporated — New York

Master Private Equity Fund, LP

c/o Master Private Equity Partners, LLC, 835 E. Park St., Eugene, OR
97401
Partnership — Master Private Equity Partners, LLC

MMLISI Financial Alliances, LLC

1295 State St., Springfield, MA 01111
State or country in which incorporated — Delaware

NetREIT, Inc.

1282 Pacific Oaks Place, Escondido, CA 92029
State or country in which incorporated — Maryland

Ooyala, Inc.

800 W. El Camino Real, Suite 350, Mountain View, CA 94040

Passco Capital, Inc.

96 Corporate Park, Suite 200, Irvine, CA 92606
State or country in which incorporated — California

Perlego Systems, Inc.

317 N.E. Gilman Blvd., Suite 200, Issaquah, WA 98027
State or country in which incorporated — Delaware

PetsVetSpace, LLC

Eight W. 65th St., #4B, New York, NY 10023

PNC Capital Markets LLC
225 Fifth Ave., Pittsburgh, PA 15222
State or country in which incorporated — Pennsylvania limited liability company

Power Station, LLC
3838 Grandview Dr., Brea, CA 92823
State or country in which incorporated — Nevada

Pragnya Fund II
Les Cascades, Edith Cavell St., Port-Louis, Mauritius

Primary Capital, LLC
80 Wall St., Fifth Fl., New York, NY 10005
State or country in which incorporated — New York

PrinceRidge Group LLC, The
623 Fifth Ave., 19th Fl., New York, NY 10022
State or country in which incorporated — Delaware

Savvy Business Support, Inc.
214 Broad St., Red Bank, NJ 07701
State or country in which incorporated — Nevada

TxVia, Inc.
340 Madison Ave., Third Fl., New York, NY 10017
State or country in which incorporated — Delaware

USAA Investment Management Company
9800 Fredericksburg Rd., A-3-W San Antonio, TX 78288-0227
State or country in which incorporated — Delaware

Viscogliosi Brothers Venture Partners III, LLC
505 Park Ave., New York, NY 10022

Weston Securities Corporation
40 William St., Suite 100, Wellesley, MA 02481
State or country in which incorporated — Massachusetts