

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

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

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

Madison India Opportunities II
c/o Cim Fund Services Ltd., 33 Edith Cavell St., Port Louis, Mauritius

Morgan 11% Notes Fund LLC
1080 Pittsford Victor Rd., Pittsford, NY 14534

Morgan 11% Notes Fund QP LLC
1080 Pittsford Victor Rd., Pittsford, NY 14534

Morgan Rio Private Fund, LP
c/o Ogier Fiduciary Services (Cayman) Limited, 89 Nexus Way,
Grand Cayman, Cayman Islands, KY1-9007
Partnership — Morgan Rio Asset Partners, LLC

NHA Rarity Fund LP
362 Willis Ave., Mineola, NY 11501
Partnership — NHA Rarity Fund GP LLC, Delaware limited liability
company

Rheonix, Inc.
22 Thornwood Dr., Ithaca, NY 14850
State or country in which incorporated — Delaware

VenBio Select Fund Ltd.
1700 Owens St., Suite 595, San Francisco, CA 94158
State or country in which incorporated — Cayman Islands

