

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

14 Arch/Buy The Barrel, LLC
800 Arbor Dr. N, Louisville, KY 40223

14 Into Mischief/Risen Miss, LLC
800 Arbor Dr. N, Louisville, KY 40223

Access Bio, Inc.
65 Clyde Rd., Somerset, NJ 08873
State or country in which incorporated — New Jersey

Baird Capital Global Fund I LP
777 E. Wisconsin Ave., Milwaukee, WI 53202
Partnership — Baird Capital Global Fund Management I LP

BCGF I Affiliates Fund LP
777 E. Wisconsin Ave., Milwaukee, WI 53202
Partnership — Baird Capital Global Fund Management I LP

BCGF I Special Affiliates LP
777 E. Wisconsin Ave., Milwaukee, WI 53202
Partnership — Baird Capital Global Fund Management I LP

Cantor Real Estate Income & Opportunity Fund II, LLC
147 2nd Ave. S, Suite 200, St. Petersburg, FL 33701
State or country in which incorporated — Florida

Falfurrias Capital Partners III, LP
100 N. Tryon St., Suite 4100, Charlotte, NC 28202
Partnership — Falfurrias Equity Partners III LLC

Japan Tobacco Inc.
2-1, Toranomom 2-chome, Minato-ku, Tokyo, 105-8422, Japan
State or country in which incorporated — Japan

MAVE New York Inc.
240 E. Houston St., #2B, New York, NY 10002
State or country in which incorporated — New York

Merit Mezzanine Fund VI, L.P.
303 W. Madison St., Suite 2100, Chicago, IL 60606
Partnership — Merit Capital Partners VI, L.P.

Mithril II LP
One Letterman Dr., Bldg. A, Suite 4900, San Francisco, CA 94129
Partnership — Mithril II GP LP

Mobetize Corp.
8105 Birch Bay Square St., Suite 205, Blaine, WA 98230
State or country in which incorporated — Nevada

Montserrat Healthcare Fund, LP
c/o Montserrat Healthcare GP LLC, 535 Fifth Ave., 25th Fl., New York, NY 10017
Partnership — Montserrat Healthcare GP LLC

Montserrat Healthcare Fund Offshore, Ltd.
c/o Montserrat Global Advisers, LP, 535 Fifth Ave., 25th Fl., New York, NY 10017
State or country in which incorporated — Cayman Islands

Mortgage Collaborative Cooperative
11622 El Camino Real, Suite 100, San Diego, CA 92130
State or country in which incorporated — California

Orchard Securities, LLC
11650 S. State St., Draper, UT 84020

Pactolus Hamilton Lakes LLC
6862 Elm St., Suite 620, McLean, VA 22101
State or country in which incorporated — Delaware

TBSH II Feeder, LLC
228 Park Ave., Suite A, Winter Park, FL 32789
State or country in which incorporated — Florida

TM Villas of South Cobb, LLC
260 Madison Ave., 8th Fl., New York, NY 10016

Tress Capital, LLC
Three Columbus Circle, 15th Fl., New York, NY 10019

