

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

153VD LLC
c/o Canal Development Partners, 68 Jay St., Suite 201, Brooklyn, NY
11201

AO Technology Fund, Ltd.
950 Third Ave., 19th Fl., New York, NY 10022
State or country in which incorporated — Cayman Islands

China Alpha II Fund Ltd.
c/o HSBC Trustee (Cayman) Limited, HSBC House, 68 W. Bay Rd.,
Grand Cayman, Cayman Islands KY1-1106
State or country in which incorporated — Cayman Islands

Credit Value Fund (Cayman) IV, LP
Maples Corporate Services Limited, Uglund House, P.O. Box 309,
Grand Cayman, Cayman Islands KY1-1104
Partnership — CVF IV General LLC

Credit Value Fund IV, LP
49 W. Putnam Ave., Greenwich, CT 06830
Partnership — CVF IV General LLC

GCP Fund IV Corporation
303 W. Madison St., Suite 1500, Chicago, IL 60606
State or country in which incorporated — Delaware

GCP Fund IV REIT, LLC
303 W. Madison St., Suite 1500, Chicago, IL 60606
Partnership — GCP Managing Member IV, LLC

Green Courte Real Estate Partners IV, LLC
303 W. Madison St., Suite 1500, Chicago, IL 60606
Partnership — GCP Managing Member IV, LLC

Green Tree International, Inc.
600 17th St., Suite 2800 S, Denver, CO 80202
State or country in which incorporated — Colorado

HPH Specialized Fund 1, LP
1815 Griffin Rd., Suite 404, Fort Lauderdale, FL 33004
Partnership — MW General Partners, LP

IntelliStay Boonville Equity LLC
301 Winding Rd., Old Bethpage, NY 11804
State or country in which incorporated — Delaware limited liability
company

Invesco ESC U.S. Value-Add Fund IV, L.P.
2001 Ross Ave., Suite 3400, Dallas, TX 75201
Partnership — IRI Fund IV, LLC

Lyons Bancorp, Inc.
35 William St., Lyons, NY 14489
State or country in which incorporated — New York

Randolph Street Investment Partners, L.P.- 2016 DIF
300 N. LaSalle, Chicago, IL 60654
Partnership — Randolph Street Investment Partners, L.P.- 2016 DIF

REVex LLC
220 N. Main St., Suite 101, Natick, MA 01760
State or country in which incorporated — Delaware

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

Spyglass - Magnolia LLC
48 Everett Rd., Demarest, NJ 07627

Templeton Global Investment Trust - Templeton Foreign Smaller
Companies Fund
One Franklin Pkwy., San Mateo, CA 94403
State or country in which incorporated — Delaware

