

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

1075 Weybridge Holding, LLC
c/o Capital Solutions, Inc., 910 Harvest Dr., Suite 105, Blue Bell, PA
19422

1609 Fund Ltd., The
26 Victoria St., First Fl., Hamilton, Bermuda HM 12

396 North Camino Mercado Property LLC
101 N. Jay St., Suite 200-A, P.O. Box 983, Middleburg, VA 20118
State or country in which incorporated — Pennsylvania

Alliance Bernstein Investments, Inc.
1345 Avenue of the Americas, New York, NY 10105
State or country in which incorporated — Maryland

APEG Energy, LP
3305 Northland Dr., Suite 101, Austin, TX 78731
Partnership — APEG Energy GP, LLC, general partner

APEG IDA Fund, LLC
3305 Northland Dr., Suite 101, Austin, TX 78731
State or country in which incorporated — Texas

Aurora Associates V L.P.
10877 Wilshire Blvd., Suite 2100, Los Angeles, CA 90024
Partnership — Aurora Capital Partners V L.P.

Basswood Financial Long Only Fund, L.P.
c/o Basswood Partners, L.L.C., 645 Madison Ave., 10th Fl., New
York, NY 10022
Partnership — Basswood Partners, L.L.C.

BKTD Inc.
94-05 222nd St., 5J, Queens Village, NY 11428
State or country in which incorporated — New York

Chenavari Multi-Strategy Credit Fund Limited
c/o Chenavari Investment Managers, One Grosvenor Place, London,
United Kingdom SW1X 7JH
State or country in which incorporated — Cayman Islands

Choice Pet Venture, LLC
Six Landmark Sq., Third Fl., Stamford, CT 06901
State or country in which incorporated — Delaware

Christopher W. Geer; John J. Moritz
1000 S. McCaslin Blvd., #300, Superior, CO 80027
State or country in which incorporated — Colorado

Commerce Bancshares, Inc.
7122 Nolensville Rd., Nolensville, TN 37135
State or country in which incorporated — Tennessee

Dalton Greater China (Offshore Feeder) Fund Ltd.
1601 Cloverfield Blvd., Suite 5050N, Santa Monica, CA 90404
State or country in which incorporated — Cayman Islands

Enduring Commodity Alpha Fund (Offshore), Ltd.
c/o Enduring Investments LLC, 12 Ironwood Rd., Morristown, NJ
07960
State or country in which incorporated — Cayman Islands

Ener-Core, Inc.
9400 Toledo Way, Irvine, CA 92618
State or country in which incorporated — Delaware

First Liberties Securities, Inc.
369 Lexington Ave., Suite 311, New York, NY 10017
State or country in which incorporated — New York

Hillview Special Opportunities Fund, LP
1200 Liberty Ridge Dr., Suite 130, Wayne, PA 19087
Partnership — Hillview Capital Advisors, LLC

HMC Investments, Inc.
2100 Third Ave. N, Suite 600, Birmingham, AL 35203
State or country in which incorporated — Alabama

Lyfe Kitchen, LLC
263 Wagner St., Memphis, TN 38103

Merion Investment Partners III, L.P.
555 E. Lancaster Ave., Suite 500, Radnor, PA 19087
Partnership — Merion Financial Partners III, L.P.

Mountain Laurel Spirits, LLC
925 Canal St., Bldg. 4, Bristol, PA 19007

One Fin Capital Offshore Ltd.
c/o SS&C Technologies, Inc., 80 Lamberton Rd., Windsor, CT 06095
State or country in which incorporated — Cayman Islands

Park Ave Self Storage Investments, LLC
c/o Vertical Fields Capital, LLC, 1875 Connecticut Ave. NW, 10th
Fl., Washington, DC 20009
State or country in which incorporated — Delaware

Passco Capital, Inc.
2050 Main St., Suite 650, Irvine, CA 92614
State or country in which incorporated — California

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

Soma Direct Trade, LLC
952 Bethany Tpke., Bldg. 2, Honesdale, PA 18431

Vineyard Ridge Investors, LLC
402 Forestwood Park Rd., Sanford, NC 27330

Vista Credit Opportunities Fund II, L.P.
Four Embarcadero Center, 20th Fl., San Francisco, CA 94111
Partnership — Vista Credit Opportunities Fund II GP, LLC

Vital Twist Investors LLC
7101 Wisconsin Ave., Suite 1210, Bethesda, MD 20814

VP Distributors, LLC
100 Pearl St., Hartford, CT 06103
State or country in which incorporated — Connecticut

VPC Partners X LLC
c/o VestaPoint Capital LLC, 941 W. Morse Blvd., Suite 100, Winter
Park, FL 32789

Wells Fargo Investment Institute, Inc.
401 S. Tryon St., Charlotte, NC 28202
State or country in which incorporated — North Carolina