

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

3118 W Lake REIT, LLC
801 Grand Ave., Des Moines, IA 50309

Ailanthus Capital Partners (QP), LP
61 Broadway, Suite 2825, New York, NY 10006
Partnership — Ailanthus Capital, LLC

Ajax Fund, L.P.
80 Hamilton Ave., Suite 101, Trenton, NJ 08611
Partnership — Ajax Capital Management, LLC

American Independence Funds Trust
1345 Avenue of the Americas, 2nd Fl., New York, NY 10105
State or country in which incorporated — Delaware

BBR Absolute Return Long Duration, LP
140 E. 45th St., 26th Fl., New York, NY 10017
Partnership — BBR General Partner, LLC

Bodri Capital Management, LLC
290 Lowell Ave., Palo Alto, CA 94301
State or country in which incorporated — California

Cello Fixed Income Domestic Fund, LP
12 E. 49th St., 22nd Fl., New York, NY 10017
Partnership — Cello Capital GP, LLC

Coleman Village REIT, LLC
801 Grand Ave., Des Moines, IA 50309

DIH Lawrence, LLC
400 Park Ave., Suite 1620, New York, NY 10022
Partnership — Dome GP, LLC

DZGF LLC
237 St. James Place, Philadelphia, PA 19106
State or country in which incorporated — Pennsylvania

Efferent Labs, Inc.
701 Ellicott St., Buffalo, NY 14203
State or country in which incorporated — Delaware

FLRish, Inc.
P.O. Box 222416, Carmel, CA 93922
State or country in which incorporated — California

Frisco REIT, LLC
801 Grand Ave., Des Moines, IA 50309

Gamma Lending Opportunities LP
101 Park Ave., Suite 2602, New York, NY 10178
Partnership — GRE Lending Opportunities LLC

Gelesis, Inc.
501 Boylston St., Suite 6102, Boston, MA 02116
State or country in which incorporated — Delaware

IFM Fintech Opportunities LP
c/o IFM Fintech Opportunities GP Limited, One London Wall, 6th
Fl., London EC2Y 5EB United Kingdom
Partnership — IFM Fintech Opportunities GP Limited

M-Line Tower REIT, LLC
801 Grand Ave., Des Moines, IA 50309

Macritchie Storage Fund I, LP
c/o Macritchie Storage LLC, 435 4th Ave. SW, Suite 725, Calgary,
Alberta T2P 3A8
Partnership — Macritchie Storage LLC

Metro East Valley REIT, LLC
801 Grand Ave., Des Moines, IA 50309

Nevada Sunrise Gold Corporation
Suite 1100-1111 Melville St., Vancouver, British Columbia, Canada
V6E 3V6
State or country in which incorporated — Canada

OncoCyte Corporation
1301 Harbor Bay Pkwy., Alameda, CA 94502
State or country in which incorporated — California

Orchard Parkway Phase II REIT, LLC
801 Grand Ave., Des Moines, IA 50309

Oribel Capital Partners, LP
477 Madison Ave., Suite 520, New York, NY 10022
Partnership — Oribel Capital GP, LLC

Oribel Capital Partners Offshore, Ltd.
c/o CO Services Cayman Limited, P.O. Box 10008, Willow House,
Cricket Sq., Grand Cayman, Cayman Islands KY1-1001
State or country in which incorporated — Cayman Islands

PEPF Courts at Spring Mill REIT, LLC
801 Grand Ave., Des Moines, IA 50309

PEPF Hingham Shipyard REIT, LLC
801 Grand Ave., Des Moines, IA 50309

PEPF Shortbread REIT, LLC
801 Grand Ave., Des Moines, IA 50309

Polaris KS3, LP
4104 24th St., Unit 750, San Francisco, CA 94114
Partnership — Polaris KS3 GP, LLC

Reef 2015 Income Fund, L.P.
1901 N. Central Expy., Suite 300, Richardson, TX 75080
Partnership — REI Energy, LLC 2015 Series 1

Sapience Therapeutics, Inc.
73 Market St., Suite 376, Yonkers, NY 10710
State or country in which incorporated — Delaware

Simplifund Inc.
516 Stanyan St., Apartment 1, San Francisco, CA 94117
State or country in which incorporated — Delaware

Strategic Equity Capital II LLC
129 Lafayette St., Suite 6B, New York, NY 10013

Summit Partners Entrepreneur Advisors Fund II, L.P.
222 Berkeley St., 18th Fl., Boston, MA 02116
Partnership — Summit Partners Entrepreneur Advisors GP II, LLC

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

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

WebFinancial Holding Corporation
590 Madison Ave., 32nd Fl., New York, NY 10022
State or country in which incorporated — Delaware