

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

2345 West Roscoe LLC

One S. Wacker Dr., Suite 3000, Chicago, IL 60606

Partnership — AY Development Manager LLC

AJO Emerging Markets All-Cap Offshore Fund, Ltd.

c/o AJO, LP, 125 High St., 18th Fl., Boston, MA 02110

State or country in which incorporated — Cayman Islands

AJO Emerging Markets Hedge Fund, L.P.

c/o AJO, LP, 125 High St., 18th Fl., Boston, MA 02110

Partnership — AJO Funds, LLC

AJO Emerging Markets Small-Cap Offshore Fund, Ltd.

c/o AJO, LP, 125 High St., 18th Fl., Boston, MA 02110

State or country in which incorporated — Cayman Islands

Aquesta Financial Holdings, Inc.

19510 Jetton Rd., Cornelius, NC 28031

State or country in which incorporated — Nevada

Arrogene, Inc.

8560 W. Sunset Blvd., #400, Los Angeles, CA 90069

State or country in which incorporated — Delaware

BHC AZ Co-Invest LP

8730 Stoney Point Pkwy., Suite 280, Richmond, VA 23235

Partnership — Blue Heron Capital Partners, LLC

Bird Dog Hospitality, LLC

c/o Bird Dog Equity Partners, LLC, 221 S. Phillips Ave., Suite 200,

Sioux Falls, SD 57104

State or country in which incorporated — South Dakota

Black Buddah Media Group, Inc.

250 E. 1st St., Suite 806, Los Angeles, CA 90012

State or country in which incorporated — Delaware

BMO Capital Markets Corp.

Three Times Square, New York, NY 10036

State or country in which incorporated — Delaware

Brick Lane, LLC

3506 Connecticut Ave. NW, Washington, DC 20008

State or country in which incorporated — District of Columbia limited liability company

Carey Financial, LLC

50 Rockefeller Plaza, 2nd Fl., New York, NY 10020

State or country in which incorporated — Delaware

CSW Arbour Square I, L.P.

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

Partnership — Arbour Square GP, LLC

Entertainment One Ltd.

45 Warren St., London, W1T 6AG, United Kingdom

State or country in which incorporated — Canada

GreenKissNY Inc.

75 S. Broadway, White Plains, NY 10601

State or country in which incorporated — Delaware

Hash Finance LLC

9701 Wilshire Blvd., 8th Fl., Beverly Hills, CA 90212

Hermes International S.C.A.

4, rue du Faubourg Saint-Honore, 75008 Paris, France

State or country in which incorporated — France

KCB Real Estate Fund VI QP LP

117 E. Colorado Blvd., Suite 400, Pasadena, CA 91105

Partnership — KCB Real Estate Fund Management VI LLC

Kingsford Alpha Capture Fund, L.P.

1160 Brickyard Cove Rd., Suite 300, Point Richmond, CA 94801

Partnership — Kingsford Capital Management, LLC

Livingston Group of Companies, LLC, The

825 Third Ave., New York, NY 10022

Meson Constructive Capital LP

One Sansome St., Suite 1895, San Francisco, CA 94104

Partnership — Meson Capital Partners LLC

Mewbourne Energy Partners 16-A, L.P.

3620 Old Bullard Rd., Tyler, TX 75201

Partnership — Mewbourne Development Corporation

Mobility Capital Finance, Inc.

22 Larchwood Rd., Larchmont, NY 10538

State or country in which incorporated — Delaware

Morgan Stanley Distribution, Inc.

522 Fifth Ave., New York, NY 10036

State or country in which incorporated — Maryland

Mosaik Fund II, LP

555 California St., Suite 1800, San Francisco, CA 94104

Partnership — Mosaik General Partners II, LLC

Newport Sandpiper, LLC

18111 Preston Rd., Suite 650, Dallas, TX 75252
State or country in which incorporated — Texas

Paritas Holdings LLC

500 W. Putnam Ave., #400, Greenwich, CT 06830
State or country in which incorporated — Delaware limited liability company

Proscia Inc.

22 Scarlet Oak Dr., Haverford, PA 19041
State or country in which incorporated — Delaware

Salient Risk Parity Delta RHO Q V10, L.P.

4265 San Felipe, 8th Fl., Houston, TX 77027
Partnership — Salient Liquid ALTS GP, LLC

Salient Risk Parity Delta RHO Q V20, L.P.

4265 San Felipe, 8th Fl., Houston, TX 77027
Partnership — Salient Liquid ALTS GP, LLC

Se San Leandro Investors, LLC

350 N. LaSalle St., Suite 800, Chicago, IL 60654
State or country in which incorporated — Delaware limited liability company

Setbreak LLC

344 Hwy. 230, Valdez, NM 87580

SEP Lady Lake MOB, LLC

5215 Old Orchard Rd., Suite 160, Skokie, IL 60077
State or country in which incorporated — Delaware

Singlecare Services LLC

4100 Regent St., Suite S, Columbus, OH 43219

Taglich Brothers, Inc.

275 Madison Ave., Suite 1618, New York, NY 10016
State or country in which incorporated — New York

Thermal Gradient, Inc.

25 Cabernet Circle, Fairport, NY 14450
State or country in which incorporated — Delaware

Trinnacle Fund, LP

175 Varick St., New York, NY 10014
Partnership — Trinnacle LLC

Trinnacle Fund, Ltd.

94 Solaris Ave., Camana Bay, Grand Cayman, Cayman Islands, KY1-1108
State or country in which incorporated — Cayman Islands

TRP Minerals LLC

c/o Thunder River Production, LLC, 1455 W. Loop S, Suite 230, Houston, TX 77027
State or country in which incorporated — Delaware limited liability company

Twenty Bar, LLC, The

101 N. 5th St., #6J, Brooklyn, NY 11249

Vanguard Beachwood Apartments, LLC

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

VFF III FAF, L.P.

c/o Vista Equity Partners, Four Embarcadero Center, 20th Fl., San Francisco, CA 94111
Partnership — Vista Foundation Fun III GP, L.P.

Vista Foundation Fund III, L.P.

c/o Vista Equity Partners, Four Embarcadero Center, 20th Fl., San Francisco, CA 94111
Partnership — Vista Foundation Fund III GP, L.P.

Vista Foundation Fund III-A, L.P.

c/o Vista Equity Partners, Four Embarcadero Center, 20th Fl., San Francisco, CA 94111
Partnership — Vista Foundation Fund III GP, L.P.

Warrior Capital Management, LLC

15 Mason, Irvine, CA 92618
State or country in which incorporated — California