

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Allocation Solutions 12, LLC
22790 US Hwy. 259 S, Mount Enterprise, TX 75681
State or country in which incorporated — Texas

Analytic Global Long/Short Equity Fund II, LP
555 W. Fifth St., 50th Fl., Los Angeles, CA 90013
Partnership — Analytic Investors, LLC

Analytic Global Low Volatility Fund LP
555 W. Fifth St., 50th Fl., Los Angeles, CA 90013
Partnership — Analytic Investors, LLC

Analytic U.S. Low Volatility Fund LP
555 W. Fifth St., 50th Fl., Los Angeles, CA 90013
Partnership — Analytic Investors, LLC

Applied DNA Sciences, Inc.
50 Health Sciences Dr., Stony Brook, NY 11790
State or country in which incorporated — Delaware

Ashwood Partners Securities LLC
152 W. 57th St., 5th Fl., New York, NY 10019
State or country in which incorporated — Delaware limited liability company

Bamboo Ecologic Corporation
13-382 Pohoiki Rd., Pahoia, HI 96778
State or country in which incorporated — Nevada

Bravura 99 Fund, L.P.
555 California St., Suite 3100, San Francisco, CA 94104
Partnership — Symphony Asset Management LLC, general partner

BTA Oil Producers, LLC
104 S. Pecos, Midland, TX 79701

CapitalWorks Fund IV, LP
Two Chagrin Highlands, 3000 Auburn Dr., Suite 430, Cleveland, OH 44122-4340
Partnership — CapitalWorks IV GP, LLC

Carroll Street Capital 160, LLC
c/o National Realty Investment Advisors, LLC, 1325 Paterson Plank Rd., 2nd Fl., Secaucus, NJ 07094
State or country in which incorporated — Delaware limited liability company

Cobblestone CP Senior Housing Fund, LP
125 E. Elm St., Suite 200, Conshohocken, PA 19428
Partnership — PPB CCPSH Mgt LLC

College Gardens Investment Associates LLC
6917 Arlington Rd., Suite 224, Bethesda, MD 20814
State or country in which incorporated — Delaware LLC

Cove Funding, LP
c/o Cove Funding GP LLC, 40 Wall St., Suite 501, New York, NY 10005
Partnership — Cove Funding GP LLC

CP Burn, LLC
67 Purchase St., Rye, NY 10580

Emmaus Catholic Church – Lakeway, Texas
1718 Lohmans Crossing Rd., Lakeway, TX 78734
State or country in which incorporated — Texas

GCH, Inc.
3457 Ringsby Ct., Unit 108, Denver, CO 80216
State or country in which incorporated — Colorado

Gravy Analytics, Inc.
1602 Village Market Blvd., Suite 230, Leesburg, VA 20175
State or country in which incorporated — Delaware

Harbor Light Securities, LLC
9325 Bay Plaza Blvd., Suite 205, Tampa, FL 33619
State or country in which incorporated — North Carolina limited liability company

Hawk Ridge Partners Offshore Ltd.
c/o Hawk Ridge Capital Management, L.P., 12424 Wilshire Blvd., Suite 1430, Los Angeles, CA 90025
State or country in which incorporated — Cayman Islands

Highland Capital Funds Distributor, Inc.
200 Crescent Court, Suite 700, Dallas, TX 75201
State or country in which incorporated — Delaware

Huron Flex Equity Fund Executives L.P., The
500 Griswold St., Suite 2700, Detroit, MI 48226
Partnership — Huron Capital Flex GP LLC

Huron Flex Equity Fund L.P., The
500 Griswold St., Suite 2700, Detroit, MI 48226
Partnership — Huron Capital Flex GP LLC

Huron Fund V Executives L.P., The
500 Griswold St., Suite 2700, Detroit, MI 48226
Partnership — Huron Capital Flag GP V LLC

- Huron Fund V L.P., The
500 Griswold St., Suite 2700, Detroit, MI 48226
Partnership — Huron Capital Flag GP V LLC
- ICG Credit Opportunities Fund LP
11111 Santa Monica Blvd., Suite 2100, Los Angeles, CA 90025
Partnership — ICG Credit Opportunities GP LLC
- Intelligent Property Solutions, Inc.
25 Broadway, 9th Fl., New York, NY 10004
State or country in which incorporated — Delaware
- Keefe, Bruyette & Woods, Inc.
787 Seventh Ave., 4th Fl., New York, NY 10019
State or country in which incorporated — New York
- Kidz Media Investments LLC
321 N. Pass Ave., #154, Burbank, CA 91505
- Linden Terrace J-Dek LLC
31100 Solon Rd., Suite 9, Solon, OH 44139
State or country in which incorporated — Delaware
- Macquarie Capital (USA) Inc.
125 W. 55th St., Level 22, New York, NY 10019
State or country in which incorporated — Delaware
- Maimonides Associates, Inc.
c/o Maimonides Medical Center, 4802 Tenth Ave., Brooklyn, NY 11219
State or country in which incorporated — New York
- Marble Point Investments I LP
c/o MP Investments GP Ltd., 20 Horseneck Lane, Greenwich, CT 06830
Partnership — MP Investments GP Ltd.
- Marble Point Investments LP
c/o MP Investments GP Ltd., 20 Horseneck Lane, Greenwich, CT 06830
Partnership — MP Investments GP Ltd.
- Metal Bank Limited
Suite 2508, Level 25, 31 Market St., Sydney, NSW, Australia 2000
State or country in which incorporated — Australia
- New Harbor Capital Fund II, LP
500 W. Madison, Suite 2830, Chicago, IL 60661
Partnership — New Harbor Capital Fund II GP, LP
- North Lion Fund LLC
60 S. Sixth St., Suite 2560, Minneapolis, MN 55402
State or country in which incorporated — Minnesota
- Novita Pharmaceuticals, Inc.
1161 York Ave., Apt. 8C, New York, NY 10065
State or country in which incorporated — Delaware
- NRIA Brooklyn I, LLC
c/o National Realty Investment Advisors, LLC, 1325 Paterson Plank Rd., 2nd Fl., Secaucus, NJ 07094
State or country in which incorporated — Delaware limited liability company
- NRIA Brooklyn II, LLC
c/o National Realty Investment Advisors, LLC, 1325 Paterson Plank Rd., 2nd Fl., Secaucus, NJ 07094
State or country in which incorporated — Delaware limited liability company
- NRIA II, LLC
c/o National Realty Investment Advisors, LLC, 1325 Paterson Plank Rd., 2nd Fl., Secaucus, NJ 07094
State or country in which incorporated — Delaware limited liability company
- Origin Bancorp, Inc.
1511 N. Trenton St., Ruston, LA 71270
State or country in which incorporated — Louisiana
- Paulson Special Situations Fund, LP
1251 Avenue of the Americas, New York, NY 10020
Partnership — Paulson Management III LLC
Paulson Advisers II LLC
- Pennybacker IV, LP
c/o Pennybacker Capital Management, LLC, 3800 N. Lamar Blvd., Suite 350, Austin, TX 78756
Partnership — Pennybacker IV GP, LLC
- Phillips Edison Grocery Center Reit III, Inc.
11501 Northlake Dr., Cincinnati, OH 45249
State or country in which incorporated — Maryland
- Port Capital Small Cap Fund, LP
180 N. Stetson Ave., Suite 5780, Chicago, IL 60601
Partnership — Port Capital LLC
- REI Energy 2016-A Income Fund, L.P.
1901 N. Central Expwy., Suite 300, Richardson, TX 75080
Partnership — REI Energy, LLC 2016-A Income Series
- Rhapsody Fund, L.P.
555 California St., Suite 3100, San Francisco, CA 94104
Partnership — Symphony Asset Management LLC, general partner
- Rock Solid Holdings, LLC
Nine Wynfield Dr., Lititz, PA 17543
- RSE Collection, LLC
41 W. 25th St., 8th Fl., New York, NY 10010
State or country in which incorporated — Delaware
- Sherman Real Estate Fund XII, LLC
500 Lake Cook Rd., Suite 280, Deerfield, IL 60015
State or country in which incorporated — Delaware
- Small Asset Portfolio 1, LLC
c/o B.M. Smith and Associates, Inc., 2407 Columbia Pike, Suite 200, Arlington, VA 22204
State or country in which incorporated — Virginia
- Smartlink Mobile Systems, LLC
1000 Centre Green Way, Suite 260, Cary, NC 27513
State or country in which incorporated — Delaware limited liability company
- Snow Capital Investment Partners, L.P.
2000 Georgetowne Dr., Suite 200, Sewickley, PA 15143
Partnership — Snow Capital Management, LLC, general partner
- Sojourner's Brewing Project LLC
1137 Colorado Blvd., Denver, CO 80204
- Splitwise Inc.
150 Union St., #606, Providence, RI 02903
State or country in which incorporated — Delaware

Synergy Master Select Fund I LP
c/o Synergy Master Select Fund I GP LLC, 287 Bowman Ave.,
Purchase, NY 10577
Partnership — Synergy Master Select Fund I GP LLC

Trinity Village Florida LP
4999 St. Catherine St. W, Suite 300, Montreal, Quebec, Canada H3Z
1T3
Partnership — Trinity Village Florida GP LLC

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

Verde Alpha Fund, Ltd.
c/o Ogier Fiduciary Services (Cayman) Limited, 89 Nexus Way, Grand
Cayman, Cayman Islands KY1-9007
State or country in which incorporated — Cayman Islands

Woodland-Interstate Investors LLC
Six E. Monroe St., Suite 300, Chicago, IL 60603
State or country in which incorporated — Delaware limited liability
company

ZDC & F LLC
111 W. Lewis St., Greensboro, NC 27406

