

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Align Capital Partners Fund I, LP
3201 Enterprise Pkwy., Suite 205, Beachwood, OH 44122
Partnership — Align Capital Partners GP I, LP

Align Capital Partners Fund I-A, LP
3201 Enterprise Pkwy., Suite 205, Beachwood, OH 44122
Partnership — Align Capital Partners GP I, LP

AREP Natchez 500 Downs Manager LLC
226 Fifth Ave., 2nd Fl., New York, NY 10001
State or country in which incorporated — Delaware

AREP Natchez Sobro Storage Manager LLC
226 Fifth Ave., 2nd Fl., New York, NY 10001
State or country in which incorporated — Delaware

Associates Equity Fund II LLC
3535 Inland Empire Blvd., Ontario, CA 91764

Beach Whiskey LLC
12796 Ashworth St., Carmel, IN 46032
State or country in which incorporated — Indiana

BR Riverside, DST
712 Fifth Ave., 9th Fl., New York, NY 10019

Centennial Real Estate Fund V, LP
3348 Peachtree Rd. NW, Suite 1000, Atlanta, GA 30326
Partnership — Centennial Real Estate Fund V GP, LLC

Collective2 Holdings LLC
Four Pine Ridge Rd., Rye Brook, NY 10573

DefinedCrowd Corporation
320 Westlake Ave. N, 4th Fl., Seattle, WA 98109
State or country in which incorporated — Delaware

EnergyTek Corp.
7960 E. Camelback Rd., #511, Scottsdale, AZ 85251
State or country in which incorporated — Nevada

Evine Live Inc.
6740 Shady Oak Rd., Eden Prairie, MN 55344
State or country in which incorporated — Minnesota

Farmers & Merchants Bancorp
111 W. Pine St., Lodi, CA 95240
State or country in which incorporated — Delaware

Flashback Co-Investment Fund, LP
1266 E. Main St., Suite 700R, Stamford, CT 06902
Partnership — Flashback Co-Investment GP, LP

Harlan Special Opportunities Fund III LP
150 E. 58th St., 38th Fl., New York, NY 10155
Partnership — Harlan Capital (GP) III LLC

Iliad Biotechnologies, LLC
c/o Jim Ramadei, 230 E. 15th St., Suite 1-A, New York, NY 10003

Incodema3D Holdings, Inc.
330 Main St., Suite A, Freeville, NY 13068
State or country in which incorporated — Delaware

Investment Managers Series Trust
235 W. Galena St., Milwaukee, WI 53212
State or country in which incorporated — Delaware

Johnson Mutual Funds Trust
3777 W. Fork Rd., Cincinnati, OH 45247
State or country in which incorporated — Ohio

Kotak Mahindra Inc.
369 Lexington Ave., 28th Fl., New York, NY 10017
State or country in which incorporated — Delaware

Lubert-Adler Real Estate Fund VII-B, L.P.
171 17th St. NW, Atlanta, GA 30363
Partnership — Lubert-Adler Group VII-B, L.P.

MAC Fund I, LP
c/o Boisdarc Partners, LLC, 40 W. 77th St., Apt. 16A, New York, NY 10024
Partnership — Boisdarc Partners, LLC

MLG Private Fund III LLC
Attn: Timothy J. Wallen, 13400 Bishops Lane, Suite 270, Brookfield, WI 53005
State or country in which incorporated — Wisconsin

Mott Haven Building Purchase LLC
c/o Bond New York Properties, 64 W. 21st St., New York, NY 10010
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

Qena Capital Partners Offshore, Ltd.
c/o Maples Corporate Services Ltd., P.O. Box 309, Ugland House, Grand Cayman, Cayman Islands KY1-1104
State or country in which incorporated — Cayman Islands

SciTech Development L.L.C.
281 Kercheval Ave., Grosse Pointe Farms, MI 48236

Submarine Leisure Club, Inc.
142 Henry St., #1W, New York, NY 10002
State or country in which incorporated — Delaware

Tecum Capital Partners II, L.P.
6031 Wallace Rd. Ext., Suite 100, Pittsburgh, PA 15090
Partnership — Tecum Capital Partners II, LLC