

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

412 V Street, LLC
6900 Wisconsin Ave. NW, Suite 700, Chevy Chase, MD 20815
State or country in which incorporated — District of Columbia

Alkeon Innovation Offshore Fund, Ltd.
c/o BNY Mellon Alternative Investment Services, 400 Bellevue
Pkwy., Wilmington, DE 19809
State or country in which incorporated — Cayman Islands

Altered by Kimberly Barasch, Inc.
115 W. 45th St., 7th Fl., New York, NY 10036
State or country in which incorporated — Delaware

Biomedical Offshore Value Fund, Ltd.
c/o Great Point Partners, LLC, 165 Mason St., 3rd Fl., Greenwich, CT
06830
State or country in which incorporated — Cayman Islands

CEL New Economy Fund, L.P.
c/o Maples Corporate Services Ltd., P.O. Box 309, Ugland House,
Grand Cayman, Cayman Islands KY1-1104
Partnership — CEL New Economy Partners

Flow Capital, LLC
99 Silver St., Unit 2-4, Portland, ME 04101
State or country in which incorporated — Delaware

GSP TP Fund, L.P.
853 Broadway, 20th Fl., New York, NY 10003
Partnership — GSP TP Fund GP, L.P.

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

ImageWare Systems, Inc.
13500 Evening Creek Dr. N, Suite 550, San Diego, CA 92128
State or country in which incorporated — Delaware

IronGate Mission Partners, LLC
54 W. 40th St., New York, NY 10018
State or country in which incorporated — Delaware

OEP VII Orion Co-Investment Partners A, L.P.
510 Madison Ave., 19th Fl., New York, NY 10022
Partnership — OEP VII General Partner, L.P.

OEP VII Orion Co-Investment Partners, L.P.
510 Madison Ave., 19th Fl., New York, NY 10022
Partnership — OEP VII General Partner, L.P.

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

Verde Mountain Fund, LLC
970 W. Broadway, #446, Jackson, WY 83001
State or country in which incorporated — Wyoming

WLSO Investments International, LP
c/o Walkers Corporate Ltd., Cayman Corporate Centre, 27 Hospital
Rd., George Town, Grand Cayman, Cayman Islands KY1-9008
Partnership — WLSO Investments GP, LLC

Yarra Square LP
101 Park Ave., 47th Fl., New York, NY 10178
Partnership — Yarra Square Advisors LLC

Yarra Square Offshore Ltd.
c/o Maples Corporate Services Limited, P.O. Box 309, Ugland House,
George Town, Grand Cayman KY1-1104 Cayman Islands
State or country in which incorporated — Cayman Islands

