

# SECURITIES OFFERINGS

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## STATE NOTICES

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

## DEALERS; BROKERS

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Agri-Center Commodities, L.P.  
1422 Central Ave., Fort Dodge, IA 50501  
*Partnership* — Michael J. Frischmeyer

APF Energy Trust  
2100, 144-4th Ave. SW, Calgary, Alberta T2P 3N4 Canada  
*State or country in which incorporated* — Canada

Atlantic Coast Entertainment Holdings, Inc.  
% Sands Hotel & Casino, Indian Ave. and Brighton Park, Atlantic City,  
NJ 08401  
*State or country in which incorporated* — Delaware

B. C. Ziegler and Company  
215 N. Main St., West Bend, WI 53095  
*State or country in which incorporated* — Wisconsin

Bain Capital Fund VIII, L.P.  
111 Huntington Ave., Boston, MA 02199  
*Partnership* — Bain Capital Partners VIII, L.P.

Bain Capital VIII Coinvestment Fund, L.P.  
111 Huntington Ave., Boston, MA 02199  
*Partnership* — Bain Capital Partners VIII, L.P.

BC VIII Private Investors, LLC  
111 Huntington Ave., Boston, MA 02199

Behringer Harvard St. Louis Place S, LLC  
1323 N. Stemmons Fwy., Suite 223, Dallas, TX 75207

Belgravia Partners, LP  
4000 Rhymer Hwy., St. Thomas, U.S. Virgin Islands 00802  
*Partnership* — Belgravia Management, Inc., general partner

Blizzard Energy Inc.  
505-3rd St. SW, Calgary, Alberta T2P 3E6  
*State or country in which incorporated* — Canada

Brek Energy Corporation  
600 - 1100 Melville St., Vancouver, British Columbia V6E 4A6, Canada  
*State or country in which incorporated* — Nevada

Brooklyn, The Musical, LLC  
% Benjamin Mordecai Productions, Inc., 311 W. 43rd St., Suite 305,  
New York, NY 10036

CMS/Starpointe Indian Bend, L.P.  
One Bala Plaza, Suite 412, Bala Cynwyd, PA 19004  
*Partnership* — CMS Indian Bend Associates, L.P.

Cobalt Capital Partners I, LLC  
% Cobalt Financial, Inc., 155 Maple St., Springfield, MA 01105  
*State or country in which incorporated* — Delaware limited liability  
company

Heathland Capital Partners, L.P.  
10 Town Sq., Suite 200, Chatham, NJ 07928  
*Partnership* — Heathland Asset Management, LLC

Ivy Clarus Associates II, LLC  
591 Stewart Ave., 5th Fl., Garden City, NY 11530  
*Partnership* — Ivy Asset Management Corp.

J-2 Fund, Limited Partnership  
Two International Place, 24th Fl., Boston, MA 02110  
*Partnership* — Madden Investment Group, LLC, general partner

Lennon Project, LLC, The  
% Nina Lannan Associates, 1450 Broadway, Suite 2011, New York,  
NY 10018-2201  
*State or country in which incorporated* — New York

Long Meadow Holdings, L.P.  
1200 High Ridge Rd., Stamford, CT 06905  
*Partnership* — Long Meadow Investors, LLC, general partner

Manitoba Telecom Services Inc.  
333 Main St., Winnipeg, Manitoba, R3C 3V6, Canada  
*State or country in which incorporated* — Manitoba

Midastrade.com Inc.  
600 - 1100 Melville St., Vancouver, BC V6E 4A6, Canada  
*State or country in which incorporated* — Nevada

Nortek, Inc.  
50 Kennedy Plaza, Providence, RI 02903  
*State or country in which incorporated* — Delaware

Opportunity Growth Fund, L.P.  
225 Broadway, Suite 2905, New York, NY 10007  
*State or country in which incorporated* — Delaware

Pacific Gold Corp.  
157 Adelaide St. W, Suite 600, Toronto, Ontario, Canada M5H 4E7  
*State or country in which incorporated* — Nevada

Prospect Partners II, L.P.  
200 W. Madison St., Suite 2710, Chicago, IL 60606  
*Partnership* — Prospect Partners Management Group II, L.P.

Quantum 2004 Production Program  
35010 Chardon Rd., Suite 200, Willoughby Hills, OH 44094  
*Partnership* — Quantum Energy, L.L.C.

Return on Investment Corporation (d/b/a ROI Corporation)  
1825 Barrett Lakes Blvd., Suite 260, Kennesaw, GA 30144  
*State or country in which incorporated* — Delaware

RM Pines City Center Plaza Partnership, LLLP  
3325 S. University Dr., Suite 210, Davie, FL 33328  
*Partnership* — RM Pines City Center Plaza Partnership, LLC

Sportsman's Warehouse Holdings, Inc.  
7035 Hightech Dr., Midale, UT 84047  
*State or country in which incorporated* — Utah

Telkonet, Inc.  
20374 Seneca Meadows Pkwy., Germantown, MD 20876  
*State or country in which incorporated* — Utah

Texas Securities, Inc.  
4024 Nazarene Dr., Suite B, Carrollton, TX 75010  
*State or country in which incorporated* — Texas

TJU Investment Partners, LP  
7807 113th Ave. E, Tampa, FL 33617  
*Partnership* — TJU Investments, LLC

Turbine Truck Engines, Inc.  
1200 Flightline Blvd., Suite 5, Deland, FL 32724  
*State or country in which incorporated* — Delaware

UniPro Financial Services, Inc.  
P.O. Box 29-4317, Boca Raton, FL 33429-4317  
*State or country in which incorporated* — Florida

### FURTHER STATE NOTICES

Published pursuant to provisions of General Business Law  
[Art. 23-A, §359-e(8), as amended]

SECURITIES BY  
DEALERS; BROKERS;  
SYNDICATE MANAGERS

Aero-Vision Technologies, Inc.  
350 Motor Pkwy., Hauppauge, NY 11788  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Convertible debentures  
*Issuer of security(ies)* — Aero-Vision Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Agri-Center Commodities, L.P.  
1422 Central Ave., Fort Dodge, IA 50501  
*Security(ies)* — Units of limited partnership interest  
*Issuer of security(ies)* — Agri-Center Commodities, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Iowa

APF Energy Trust  
2100, 144-4th Ave. Sw, Calgary, Alberta T2P 3N4 Canada  
*State or country in which incorporated* — Canada  
*Security(ies)* — Trust units  
*Issuer of security(ies)* — APF Energy Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

Atlantic Coast Entertainment Holdings, Inc.  
% Sands Hotel & Casino, Indian Ave. and Brighton Park, Atlantic City,  
NJ 08401  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Notes  
*Issuer of security(ies)* — Atlantic Coast Entertainment Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

B. C. Ziegler and Company  
215 N. Main St., West Bend, WI 53095  
*State or country in which incorporated* — Wisconsin  
*Security(ies)* — Units of limited liability company interest  
*Issuer of security(ies)* — Ziegler Healthcare Fund II, LLC  
*Address of issuer* — Executive Center 2, 1040 Broad St., 3rd Fl.,  
Shrewsburg, NJ 07702  
*State or country in which organized* — Delaware

Bain Capital Fund VIII, L.P.  
111 Huntington Ave., Boston, MA 02199  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Bain Capital Fund VIII, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Bain Capital VIII Coinvestment Fund, L.P.  
111 Huntington Ave., Boston, MA 02199  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Bain Capital Coinvestment Fund VIII, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

BC VIII Private Investors, LLC  
111 Huntington Ave., Boston, MA 02199  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — BC VIII Private Investors, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Behringer Harvard St. Louis Place S, LLC  
1323 N. Stemmons Fwy., Suite 223, Dallas, TX 75207  
*Security(ies)* — TIC interests in St. Louis Office Place  
*Issuer of security(ies)* — Behringer Harvard St. Louis Place S, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Belgravia Partners, LP  
4000 Rhymer Hwy., St. Thomas, U.S. Virgin Islands 00802  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Belgravia Partners, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — US Virgin Islands

Blizzard Energy Inc.  
505-3rd St. SW, Calgary, Alberta T2P 3E6  
*State or country in which incorporated* — Canada  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Blizzard Energy Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

Brek Energy Corporation  
600 - 1100 Melville St., Vancouver, British Columbia V6E 4A6, Canada  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Units consisting of shares of common stock and warrants for common stock  
*Issuer of security(ies)* — Brek Energy Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Brooklyn, The Musical, LLC  
% Benjamin Mordecai Productions, Inc., 311 W. 43rd St., Suite 305, New York, NY 10036  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Brooklyn, The Musical, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

CIM Securities, LLC  
5299 DTC Blvd., Suite 1150, Greenwood Village, CO 80111  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Beneficial interest of Choice Funds, Choice Balanced Fund, class A shares  
*Issuer of security(ies)* — Choice Funds  
*Address of issuer* — % Gemini Fund Services, LLC, 150 Motor Pkwy., Hauppauge, NY 11778  
*State or country in which organized* — Massachusetts

CIM Securities, LLC  
5299 DTC Blvd., Suite 1150, Greenwood Village, CO 80111  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Beneficial interest of Choice Funds, Choice Balanced Fund, class C shares  
*Issuer of security(ies)* — Choice Funds  
*Address of issuer* — % Gemini Fund Services, LLC, 150 Motor Pkwy., Hauppauge, NY 11778  
*State or country in which organized* — Massachusetts

CIM Securities, LLC  
5299 DTC Blvd., Suite 1150, Greenwood Village, CO 80111  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Beneficial interest of Choice Funds, Choice Focus

Fund, class A shares  
*Issuer of security(ies)* — Choice Funds  
*Address of issuer* — % Gemini Fund Services, LLC, 150 Motor Pkwy., Hauppauge, NY 11778  
*State or country in which organized* — Massachusetts

CIM Securities, LLC  
5299 DTC Blvd., Suite 1150, Greenwood Village, CO 80111  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Beneficial interest of Choice Funds, Choice Focus Fund, class c shares  
*Issuer of security(ies)* — Choice Funds  
*Address of issuer* — % Gemini Fund Services, LLC, 150 Motor Pkwy., Hauppauge, NY 11778  
*State or country in which organized* — Massachusetts

CMS Investment Resources, Inc.  
The CMS Bldg., 1926 Arch St., Philadelphia, PA 19103  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units of limited partnership interests  
*Issuer of security(ies)* — CMS/Starpointe Indian Bend, L.P.  
*Address of issuer* — One Bala Plaza, Suite 412, Bala Cynwyd, PA 19004  
*State or country in which organized* — Delaware

Citigroup Global Markets Inc.  
388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — New York  
*Security(ies)* — Units of fractional undivided interest  
*Issuer of security(ies)* — Equity Focus Trust – S&P Competitive Advantage Portfolio, 2004 Series B  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Cobalt Capital Partners I, LLC  
% Cobalt Financial, Inc., 155 Maple St., Springfield, MA 01105  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — Units of class A limited liability company membership interests  
*Issuer of security(ies)* — Cobalt Capital Partners I, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Credit Suisse First Boston LLC  
11 Madison Ave., New York, NY 10010-3629  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset-backed pass-through certificates, series 2004-R5, class M-4  
*Issuer of security(ies)* — Ameriquest Mortgage Securities Inc.  
*Address of issuer* — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653  
*State or country in which organized* — Delaware

Credit Suisse First Boston LLC  
11 Madison Ave., New York, NY 10010-3629  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset-backed pass-through certificates, series 2004-R5, class M-5  
*Issuer of security(ies)* — Ameriquest Mortgage Securities Inc.  
*Address of issuer* — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653  
*State or country in which organized* — Delaware

Credit Suisse First Boston LLC  
11 Madison Ave., New York, NY 10010-3629  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset-backed pass-through certificates, series 2004-R5, class M-6  
*Issuer of security(ies)* — Ameriquest Mortgage Securities Inc.  
*Address of issuer* — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653  
*State or country in which organized* — Delaware

First Trust Portfolios L.P.  
1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 850 (Strategic Income Closed-End Portfolio, Series 4)  
*Address of issuer* — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 851 (First Trust U.S. Treasury Securities Portfolio, Intermediate, Series 13)  
*Address of issuer* — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 863 (Senior Loan Closed-End Portfolio)  
*Address of issuer* — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

Glickenhau & Co.; (2) Lebenthal  
Six E. 43rd St., New York, NY 10017; (2) 90 State House Sq., Hartford, CT 06130  
*State or country in which incorporated* — (1) New York; (2) Delaware  
*Security(ies)* — Units of fractional undivided interest  
*Issuer of security(ies)* — Empire State Municipal Exempt Trust, Guaranteed Series 177  
*Address of issuer* — Six E. 43rd St., New York, NY 10017  
*State or country in which organized* — New York trust

Glickenhau & Co.; (2) Lebenthal  
Six E. 43rd St., New York, NY 10017; (2) 90 State House Sq., Hartford, CT 06130  
*State or country in which incorporated* — (1) New York; (2) Delaware  
*Security(ies)* — Units of fractional undivided interest  
*Issuer of security(ies)* — Empire State Municipal Exempt Trust, Guaranteed Series 178  
*Address of issuer* — Six E. 43rd St., New York, NY 10017  
*State or country in which organized* — New York trust

Greenwich Capital Markets, Inc.  
600 Steamboat Rd., Greenwich CT 06830  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset-backed pass-through certificates, series 2004-PW1, class M-7  
*Issuer of security(ies)* — Argent Securities Inc.  
*Address of issuer* — 1100 Town & Country Rd., Suite 1100, Orange,

CA 92868-4653  
*State or country in which organized* — Delaware

Greenwich Capital Markets, Inc.  
600 Steamboat Rd., Greenwich CT 06830  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset-backed pass-through certificates, series 2004-PW1, class M-8  
*Issuer of security(ies)* — Argent Securities Inc.  
*Address of issuer* — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653  
*State or country in which organized* — Delaware

Greenwich Capital Markets, Inc.  
600 Steamboat Rd., Greenwich CT 06830  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset-backed pass-through certificates, series 2004-PW1, class M-9  
*Issuer of security(ies)* — Argent Securities Inc.  
*Address of issuer* — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653  
*State or country in which organized* — Delaware

Heathland Capital Partners, L.P.  
10 Town Sq., Suite 200, Chatham, NJ 07928  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Heathland Capital Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Ivy Clarus Associates II, LLC  
591 Stewart Ave., 5th Fl., Garden City, NY 11530  
*Security(ies)* — Class A limited liability company interests  
*Issuer of security(ies)* — Ivy Clarus Associates II, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Ivy Clarus Associates II, LLC  
591 Stewart Ave., 5th Fl., Garden City, NY 11530  
*Security(ies)* — Class B limited liability company interests  
*Issuer of security(ies)* — Ivy Clarus Associates II, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Ivy Clarus Associates II, LLC  
591 Stewart Ave., 5th Fl., Garden City, NY 11530  
*Security(ies)* — Class C limited liability company interests  
*Issuer of security(ies)* — Ivy Clarus Associates II, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Leerink Swann & Company  
One Federal St., Boston, MA 02110  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Common stock, \$0.0001 par value per share  
*Issuer of security(ies)* — BioSante Pharmaceuticals, Inc.  
*Address of issuer* — 111 Barclay Blvd., Lincolnshire, IL 60069  
*State or country in which organized* — Delaware

Lennon Project, LLC, The  
% Nina Lannan Associates, 1450 Broadway, Suite 2011, New York, NY 10018-2201  
*State or country in which incorporated* — New York

*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — The Lennon Project, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Long Meadow Holdings, L.P.  
 1200 High Ridge Rd., Stamford, CT 06905  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Long Meadow Holdings, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Madden Investment Group, LLC  
 Two International Place, 24th Fl., Boston, MA 02110  
*Security(ies)* — Limited Partnership interests  
*Issuer of security(ies)* — J-2 Fund, Limited Partnership  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Manitoba Telecom Services Inc.  
 333 Main St., Winnipeg, Manitoba, R3C 3V6, Canada  
*State or country in which incorporated* — Manitoba  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Manitoba Telecom Services Inc.  
*Address of issuer* — 333 Main St., Winnipeg, Manitoba, R3C 3V6  
*State or country in which organized* — Manitoba

Manitoba Telecom Services Inc.  
 333 Main St., Winnipeg, Manitoba, R3C 3V6, Canada  
*State or country in which incorporated* — Manitoba  
*Security(ies)* — Class B convertible non-voting shares  
*Issuer of security(ies)* — Manitoba Telecom Services Inc.  
*Address of issuer* — 333 Main St., Winnipeg, Manitoba, R3C 3V6  
*State or country in which organized* — Manitoba

MAP 2004, L.P.  
 % Mineral Acquisition Partners, Inc., 2555 Park Blvd., Suite 1, Palo Alto, CA 94306-1919  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — MAP 2004, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Midastrade.com Inc.  
 600 - 1100 Melville St., Vancouver, BC V6E 4A6, Canada  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Units consisting of shares of common stock and warrants for common stock  
*Issuer of security(ies)* — Midastrade.com Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Morgan Stanley & Co. Incorporated  
 1585 Broadway, New York, NY 10036  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset-backed pass-through certificates, series 2004-W9, class M-4  
*Issuer of security(ies)* — Argent Securities Inc.  
*Address of issuer* — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653  
*State or country in which organized* — Delaware

Morgan Stanley & Co. Incorporated  
 1585 Broadway, New York, NY 10036  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset-backed pass-through certificates, series 2004-W9, class M-5  
*Issuer of security(ies)* — Argent Securities Inc.  
*Address of issuer* — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653  
*State or country in which organized* — Delaware

Morgan Stanley & Co. Incorporated  
 1585 Broadway, New York, NY 10036  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset-backed pass-through certificates, series 2004-W9, class M-6  
*Issuer of security(ies)* — Argent Securities Inc.  
*Address of issuer* — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653  
*State or country in which organized* — Delaware

Morgan Stanley & Co. Incorporated  
 1585 Broadway, New York, NY 10036  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Elizabeth Arden, Inc.  
*Address of issuer* — 14100 NW. 60th Ave., Miami Lakes, FL 33014  
*State or country in which organized* — Florida

Nortek, Inc.  
 50 Kennedy Plaza, Providence, RI 02903  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Senior discount notes  
*Issuer of security(ies)* — Nortek, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Nortek Holdings, Inc.  
 50 Kennedy Plaza, Providence, RI 02903  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Senior discount notes  
*Issuer of security(ies)* — Nortek Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Opportunity Growth Fund, L.P.  
 225 Broadway, Suite 2905, New York, NY 10007  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Opportunity Growth Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Pacific Gold Corp.  
 157 Adelaide St. W, Suite 600, Toronto, Ontario, Canada M5H 4E7  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Pacific Gold Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Prospect Partners II, L.P.  
 200 W. Madison St., Suite 2710, Chicago, IL 60606  
*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Prospect Partners II, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Quantum 2004 Production Program

35010 Chardon Rd., Suite 200, Willoughby Hills, OH 44094

*Security(ies)* — Units in oil and gas interests

*Issuer of security(ies)* — Quantum 2004 Production Program

*Address of issuer* — Same as above

*State or country in which organized* — Oklahoma

Reasoning Inc.

2440 W. El Camino Real, Mountain View, CA 94040

*State or country in which incorporated* — California

*Security(ies)* — Units consisting of series C preferred stock with warrants to purchase common stock

*Issuer of security(ies)* — Reasoning Inc.

*Address of issuer* — Same as above

*State or country in which organized* — California

Return on Investment Corporation (d/b/a ROI Corporation)

1825 Barrett Lakes Blvd., Suite 260, Kennesaw, GA 30144

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock

*Issuer of security(ies)* — Return on Investment Corporation (d/b/a ROI Corporation)

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

RM Pines City Center Plaza Partnership, LLLP

3325 S. University Dr., Suite 210, Davie, FL 33328

*State or country in which incorporated* — Florida

*Security(ies)* — 35 limited partnership interest units at \$300,000 per unit – \$10,500,000 maximum offering

*Issuer of security(ies)* — RM Pines City Center Plaza Partnership, LLLP

*Address of issuer* — Same as above

*State or country in which organized* — Florida

SAFLINK Corporation

777 108th Ave., Suite 2100, Bellevue, WA 98004

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock

*Issuer of security(ies)* — SAFLINK Corporation

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Sportsman's Warehouse Holdings, Inc.

7035 High-tech Dr., Midale, UT 84047

*State or country in which incorporated* — Utah

*Security(ies)* — Series 2004 subordinated notes

*Issuer of security(ies)* — Sportsman's Warehouse Holdings, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Utah

Telkonet, Inc.

20374 Seneca Meadows Pkwy., Germantown, MD 20876

*State or country in which incorporated* — Utah

*Security(ies)* — Common stock, par value \$0.001

*Issuer of security(ies)* — Telkonet, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Utah

Texas Securities, Inc.

4024 Nazarene Dr., Suite B, Carrollton, TX 75010

*State or country in which incorporated* — Texas

*Security(ies)* — Joint venture interests

*Issuer of security(ies)* — Crown Moody Tucker #1 Joint Venture

*Address of issuer* — Same as above

*State or country in which organized* — Texas

TJU Investment Partners, LP

7807 113th Ave. E, Tampa, FL 33617

*Security(ies)* — Limited Partnership interests

*Issuer of security(ies)* — TJU Investments Partners, LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Turbine Truck Engines, Inc.

1200 Flightline Blvd., Suite 5, Deland, FL 32724

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock

*Issuer of security(ies)* — Turbine Truck Engines, Inc.

*Address of issuer* — 1200 Flightline Blvd., Suite 5, Deland, FL 32724

*State or country in which organized* — Delaware

UniPro Financial Services, Inc.

P.O. Box 29-4317, Boca Raton, FL 33429-4317

*State or country in which incorporated* — Florida

*Security(ies)* — Common stock (\$0.001 par value)

*Issuer of security(ies)* — UniPro Financial Services, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Florida

UniPro Financial Services, Inc.

P.O. Box 29-4317, Boca Raton, FL 33429-4317

*State or country in which incorporated* — Florida

*Security(ies)* — Units of class A and B Common stock (\$0.001 par value) purchase warrants

*Issuer of security(ies)* — UniPro Financial Services, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Florida

Van Dampen Funds Inc.

One Preview Plaza, Oakbrook Terrace, IL 60181-5555

*State or country in which incorporated* — Delaware

*Security(ies)* — 75,000 units of undivided interest

*Issuer of security(ies)* — Morgan Stanley Technology Index<sup>SM</sup> Portfolio 2004-3

*Address of issuer* — Same as above

*State or country in which organized* — New York