

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

BancTrust Financial Group, Inc.
100 St. Joseph St., Mobile, AL 36602
State or country in which incorporated — Alabama

Barton Partners L.P.
1600 Rockcliff Rd., Austin, TX 78746
Partnership — Barton Asset Management L.P.

Domino's, Inc.
30 Frank Lloyd Wright Dr., Ann Arbor, MI 48106
State or country in which incorporated — Delaware

Dune Energy, Inc.
16 River Hollow Lane, Houston, TX 77027
State or country in which incorporated — Delaware

GRT Health Care, L.P.
4 Liberty Sq., Third Fl., Boston, MA 02109
Partnership — GRT Health Care GP, L.L.C.

Joseph Stevens & Company, Inc.
50 Maiden Lane, 32nd Fl., New York, NY 10038
State or country in which incorporated — New York

Naturon Pharmaceutical Corporation
1300 Valley Rd., New Canaan, CT 06840
State or country in which incorporated — Delaware

PMB Portfolio #1 LLC,
12348 High Bluff Dr., Suite 200, San Diego, CA 92130
Partnership — PMB, Inc. LLC

Quantus Dividend Yield Fund, L.P.
2025 Broadway, Suite 25B, New York, NY 10023
Partnership — Afeka Capital, LLC

Redgate Media Inc.
Suite 2703, The Centrium, 60 Wyndham St., Central, Hong Kong
State or country in which incorporated — Cayman Islands

Reliance Silversands, LLC
422 Summer St., Stamford, CT 06901
State or country in which incorporated — Delaware limited liability
company

Secure Biometric Corporation
2909 W. Bay Court Ave., Tampa, FL 33611
State or country in which incorporated — Delaware

Selective Insurance Group, Inc.
40 Wantage Ave., Branchville, NJ 07890
State or country in which incorporated — New Jersey

Spencer Trask Ventures, Inc.
535 Madison Ave., New York, NY 10022
State or country in which incorporated — Delaware

Spoonhill Asset Management Inc.
66 Long Wharf, Boston, MA 02110
State or country in which incorporated — Massachusetts

Trillion Digital Communications, Inc.
3165 Dublin Lane, Bessemer, AL 35022
State or country in which incorporated — Alabama

Vitrix, Inc.
51 W. Third St., Suite 310, Tempe, AZ 85281
State or country in which incorporated — Nevada

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

BancTrust Financial Group, Inc.
100 St. Joseph St., Mobile, AL 36602
State or country in which incorporated — Alabama
Security(ies) — Common stock
Issuer of security(ies) — BancTrust Financial Group, Inc.
Address of issuer — P.O. Box 3067, Mobile, AL 36652
State or country in which organized — Alabama

Barton Partners, L.P.

1600 Rockcliff Rd., Austin, TX 78746
Security(ies) — Limited partnership interests
Issuer of security(ies) — Barton Partners L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Bear, Stearns & Co., Inc. and Deutsche Bank Securities, Inc.

383 Madison Ave., New York, NY 10179
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Forward Air Corporation
Address of issuer — 430 Airport Rd. Greenville, TN 37745
State or country in which organized — Tennessee

Claymore Securities, Inc.

210 N. Hale St., Wheaton, IL 60187
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Preferred Securities Portfolio, Series 5
Address of issuer — Same as above
State or country in which organized — Kansas

Domino's, Inc.

30 Frank Lloyd Wright Dr., Ann Arbor, MI 48106
State or country in which incorporated — Delaware
Security(ies) — 8¼% senior subordinated notes due 2011
Issuer of security(ies) — Domino's, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Dune Energy, Inc.

16 River Hollow Lane, Houston, TX 77027
State or country in which incorporated — Delaware
Security(ies) — Convertible secured promissory notes
Issuer of security(ies) — Dune Energy, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Finaplex, Inc.

333 Bush St., San Francisco, CA 94104
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Finaplex, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Finaplex, Inc.

333 Bush St., San Francisco, CA 94104
State or country in which incorporated — Delaware
Security(ies) — Stock options
Issuer of security(ies) — Finaplex, Inc.
Address of issuer — Same as above
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) — FT778 (Diversified Income & Growth Portfolio, Winter 2003 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

GRT Health Care, L.P.

Four Liberty Sq., Third Fl., Boston, MA 02109
Security(ies) — Limited partnership interests
Issuer of security(ies) — GRT Health Care, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Joseph Stevens & Company, Inc.

50 Maiden Lane, 32nd Fl., New York, NY 10038
Security(ies) — Common stock
Issuer of security(ies) — Fusion Telecommunications International, Inc.
Address of issuer — 420 Lexington Ave., Suite 518, New York, NY 10170
State or country in which organized — Delaware

Lehman Brothers Inc.; (2) Citigroup Global Markets Inc.

745 Seventh Ave., New York, NY 10019; (2) 388 Greenwich St., New York, NY 10013
State or country in which incorporated — (1&2) Delaware
Security(ies) — ___% senior secured notes due 2013
Issuer of security(ies) — Tekni-Plex, Inc.
Address of issuer — 260 N. Denton Tap Rd., Coppell, TX 75019
State or country in which organized — Delaware

Morgan Stanley & Co. Inc.; (2) Wachovia Securities, LLC; (3) Banc of America Securities LLC

1585 Broadway, New York, NY 10036; (2) 901 E. Byrd St., Richmond, VA 23219; (3) Nine W. 57th St., New York, NY 10019
State or country in which incorporated — Delaware; (2&3) Delaware limited liability company
Security(ies) — 6¾% series M cumulative redeemable preferred stock, liquidation preference \$25.00 per share
Issuer of security(ies) — AMB Property Corporation
Address of issuer — Pier 1, Bay 1, San Francisco, CA 94111
State or country in which organized — Maryland

Naturon Pharmaceutical Corporation

1300 Valley Rd., New Canaan, CT 06840
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Naturon Pharmaceutical Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

PIMCO Advisors Distributors LLC

2187 Atlantic St., Stamford, CT 06902
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — PIMCO Funds; PIMCO Moderate Duration Fund
Address of issuer — 840 Newport Center. Dr., Newport Beach, CA 92660
State or country in which organized — Massachusetts

PMB Portfolio #1 LLC

12348 High Bluff Dr., Suite 200, San Diego, CA 92130
State or country in which incorporated — Delaware limited liability company
Security(ies) — Units consisting of class A or class B membership interests
Issuer of security(ies) — PMB Portfolio #1 LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Quantus Dividend Yield Fund, L.P.
2025 Broadway, Suite 25B, New York, NY 10023

Security(ies) — Class A interests

Issuer of security(ies) — Quantus Dividend Yield Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Redgate Media Inc.

Suite 2703, The Centrium, 60 Wyndham St., Central, Hong-Kong

State or country in which incorporated — Cayman Islands

Security(ies) — Class A preference shares

Issuer of security(ies) — Redgate Media Inc.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Reliance Silversands, LLC

422 Summer St., Stamford, CT 06901

State or country in which incorporated — Delaware limited liability company

Security(ies) — Class A membership interests

Issuer of security(ies) — Reliance Silversands, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Secure Biometric Corporation

2909 W. Bay Court. Ave., Tampa, FL 33611

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Secure Biometric Corporation

Address of issuer — Same as above

State or country in which organized — Delaware

Selective Insurance Group, Inc.

40 Wantage Ave., Branchville, NJ 07890

State or country in which incorporated — New Jersey

Security(ies) — Common stock, par value \$2.00 per share

Issuer of security(ies) — Selective Insurance Group, Inc.

Address of issuer — Same as above

State or country in which organized — New Jersey

Spencer Trask Ventures, Inc.

535 Madison Ave., New York, NY 10022

State or country in which incorporated — Delaware

Security(ies) — Series B convertible preferred stock

Issuer of security(ies) — Aptas, Inc.

Address of issuer — 1899 Wynkoop St., Suite 600, Denver, CO 80202

State or country in which organized — Delaware

SunTrust Robinson Humphrey; (2) Legg Mason Wood Walker, Inc.; (3) Advest Inc.; (4) Cochran, Caronia & Co.

3333 Peachtree Rd. NE, Tenth Fl., South Tower, Atlanta, GA 30326;

(2) 100 Light St., 31st Fl., Baltimore, MD 21202; (3) One Rockefeller

Plaza, New York, NY 10020; (4) One South Wacker Dr., Suite 2700,

Chicago, IL 60606

State or country in which incorporated — Georgia; (2) Maryland; (3)

Delaware; (4) Illinois

Security(ies) — Class A common stock

Issuer of security(ies) — Donegal Group Inc.

Address of issuer — 1195 River Rd., Marietta, PA 17547

State or country in which organized — Delaware

TalkPoint Communications Inc.

100 William St., Eighth Fl., New York, NY 10038

State or country in which incorporated — Delaware

Security(ies) — Common stock with 8% secured convertible notes due 2008

Issuer of security(ies) — TalkPoint Communications Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Trillion Digital Communications, Inc.

3165 Dublin Lane, Bessemer, AL 35022

State or country in which incorporated — Alabama

Security(ies) — Series C convertible preferred stock

Issuer of security(ies) — Trillion Digital Communications, Inc.

Address of issuer — Same as above

State or country in which organized — Alabama

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181

State or country in which incorporated — Delaware

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

Issuer of security(ies) — Cohen & Steers REIT Income Portfolio, Series 9

Address of issuer — Same as above

State or country in which organized — New York

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181

State or country in which incorporated — Delaware

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

Issuer of security(ies) — Diversified Healthcare Portfolio, Series 25

Address of issuer — Same as above

State or country in which organized — New York

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181

State or country in which incorporated — Delaware

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

Issuer of security(ies) — Financial Institutions Portfolio, Series 20

Address of issuer — Same as above

State or country in which organized — New York

Verance Corporation

10145 Pacific Heights Blvd., Suite 200, San Diego, CA 92121

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Verance Corporation

Address of issuer — Same as above

State or country in which organized — Delaware

Verance Corporation

10145 Pacific Heights Blvd., Suite 200, San Diego, CA 92121

State or country in which incorporated — Delaware

Security(ies) — Preferred stock

Issuer of security(ies) — Verance Corporation

Address of issuer — Same as above

State or country in which organized — Delaware

Verance Corporation

10145 Pacific Heights Blvd., Suite 200, San Diego, CA 92121

State or country in which incorporated — Delaware

Security(ies) — Senior secured convertible promissory notes

Issuer of security(ies) — Verance Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Verance Corporation
10145 Pacific Heights Blvd., Suite 200, San Diego, CA 92121
State or country in which incorporated — Delaware
Security(ies) — Warrants to purchase shares of preferred stock
Issuer of security(ies) — Verance Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Vitrix, Inc.
51 W. Third St., Suite 310, Tempe, AZ 85281
State or country in which incorporated — Nevada
Security(ies) — Common stock
Issuer of security(ies) — Vitrix, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada