

# SECURITIES OFFERINGS

---

## STATE NOTICES

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

## DEALERS; BROKERS

---

Argus Capital Management, L.P.  
995 Old Eagle School Rd., Wayne, PA 19087  
*Partnership* — Odysseus Capital Management, Ltd., general partner

Boathouse Row Offshore Ltd.  
c/o M&C Corporate Services Limited, P.O. Box 309GT, Uglan House,  
S. Church St., George Town, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands exempted  
company

Bowbridge, L.P.  
c/o Bowbridge Capital, LLC, 605 Third Ave., 43rd Fl., New York, NY  
10158  
*Partnership* — Bowbridge Capital, LLC

Broadreach Growth Fund, L.P.  
Watergate Office Towers, 2200 Powell St., Suite 695, Emeryville, CA  
94608  
*Partnership* — Anderson, Martin & Company, LLC

BS Financial, LP  
2116 Hobbs Rd., M-4, Nashville, TN 37215  
*Partnership* — Slacker, LLC

Chrysalis Capital Partners, L.P.  
575 E. Swedesford Rd., Suite 210, Wayne, PA 19087  
*Partnership* — Chrysalis Capital, L.P. and Belgravia - CCP LLC

ClearMark Partners L.P.  
One Maritime Plaza, Suite 1425, San Francisco, CA 94111  
*Partnership* — ClearMark Capital LLC

Columbus Nova Capital, Ltd.  
c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House,  
S. Church St., P.O. Box 1234GT, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

Credit Suisse Commodity Return Strategy Fund  
466 Lexington Ave., New York, NY 10017-3147  
*State or country in which incorporated* — Delaware

Credit Suisse Target Return Fund  
466 Lexington Ave., New York, NY 10017-3147  
*State or country in which incorporated* — Delaware

EFM Power Fund Ltd.  
Walkers SPV Limited, Walker House, Mary St., P.O. Box 908GT,  
Grand Cayman, Cayman Islands, BWI  
*State or country in which incorporated* — Cayman Islands

Ferraris Group PLC  
39 Bennetts Hill, 6th Fl., Birmingham B25SN UK  
*State or country in which incorporated* — England and Wales

Fort Mason, L.P.  
One Montgomery St., 37th Fl., San Francisco, CA 94104  
*Partnership* — Fort Mason Capital, LLC

Fort Mason Partners, L.P.  
One Montgomery St., 37th Fl., San Francisco, CA 94104  
*Partnership* — Fort Mason Capital, LLC

Galileo Capital Management, L.P.  
100 Hudson St., Suite 2D, New York, NY 10013  
*Partnership* — Galileo Capital Partners, LLC

Hang Ten Retail USA, Inc.  
30 Montgomery St., Suite 850, Jersey City, NJ 07302  
*State or country in which incorporated* — Delaware

Joe Feshbach Partners, L.P.  
2105 Woodside Rd., 2nd Fl., Woodside, CA 94062  
*Partnership* — Joe Feshbach Partners, LLC

Kriebel Wells 2004-2 Gas Production Fund, L.P.  
633 Mayfield Rd., P.O. Box 765, Clarion, PA 16214  
*Partnership* — James E. Kriebel and Gregory R. Kriebel, managing  
general partners

Magna Highlight Fund Offshore, Ltd.  
c/o RK Consulting (Cayman) Ltd., Cayman Corporate Centre, 27  
Hospital Rd., P.O. Box 1748, George Town, Grand Cayman, Cayman  
Islands  
*State or country in which incorporated* — Cayman Islands

McKinnon & Company, Inc.  
555 Main St., Suite 1212, Norfolk, VA 23510  
*State or country in which incorporated* — Virginia

Miller Johnson Steichen Kinnard, Inc.  
60 S. Sixth St., Suite 3000, Minneapolis, MN 55402  
*State or country in which incorporated* — Minnesota

Motion Imaging, Inc.  
975 Main St., Farmingdale, NY 11735  
*State or country in which incorporated* — New York

Pershing Square I, L.P.  
110 E. 42nd St., 18th Fl., New York, NY 10017  
*Partnership* — Pershing Square GP, LLC

Presidio Partners LLC  
235 Pine St., Suite 1175, San Francisco, CA 94104  
*State or country in which incorporated* — Delaware

Ripple Effect International Inc.  
65 Jami St., Livermore, CA 95550  
*State or country in which incorporated* — Delaware

Sandler Capital Structure Opportunities Fund, L.P.  
c/o CSO GP, LLC, 711 Fifth Ave., 15th Fl., New York, NY 10022  
*Partnership* — CSO GP, LLC

Scion Asian Opportunity Fund, LLC  
20400 Stevens Creek Blvd., Suite 840., Cupertino, CA 95014

Sedna Partners (QP) LP  
200 Park Ave., Suite 3900, New York, NY 10166  
*Partnership* — Sedna Capital Advisors LLC

Sloan Securities Corp.  
444 Madison Ave., New York, NY 10022  
*State or country in which incorporated* — Delaware

SLS International, Inc.  
3119 S. Scenic, Springfield, MO 65807  
*State or country in which incorporated* — Delaware

Stocker #1-H Austin Chalk Horizontal Well Program  
6330 LBJ Fwy., Suite 137, Dallas, TX 75244-6467

Valere Power, Inc.  
661 N. Plano Rd., Suite 300, Richardson, TX 75081  
*State or country in which incorporated* — Delaware

Walter N. Iwachia World Network International Services Inc.  
P.O. Box 8101, Long Island, NY 11101  
*State or country in which incorporated* — New York

Woods of Moccasin Wallow, LLC, The  
10 E. Palisade Ave., Englewood, NJ 07631

World Funds, Inc., The  
8730 Stony Point Pkwy., Suite 205, Richmond, VA 23030  
*State or country in which incorporated* — Maryland

Xmark Opportunity Fund, L.P.  
Carnegie Hall Tower, 152 W. 57th St., 21st Fl., New York, NY 10019  
*Partnership* — Xmark Opportunity GP, LLC

## 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

Boathouse Row Offshore Ltd.  
c/o M&C Corporate Services Limited, P.O. Box 309GT, Uglund House,  
S. Church St., George Town, Grand Cayman, Cayman Islands  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Boathouse Row Offshore Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Bowbridge, L.P.  
c/o Bowbridge Capital, LLC, 605 Third Ave., 43rd Fl., New York, NY  
10158  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Bowbridge, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Broadreach Growth Fund, L.P.  
Watergate Office Towers, 2200 Powell St., Suite 695, Emeryville, CA  
94608  
*State or country in which incorporated* — California limited partnership  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — Broadreach Growth Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

BS Financial, LP  
2116 Hobbs Rd., M-4, Nashville, TN 37215  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — BS Financial, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Tennessee

Chrysalis Capital Partners, L.P.  
575 E. Swedesford Rd., Suite 210, Wayne, PA 19087  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Chrysalis Capital Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Claymore Securities, Inc.  
2455 Corporate West Dr., Lisle, IL 60532  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 10,000,000 units of undivided interest  
*Issuer of security(ies)* — IQ/Claymore New York Municipal Portfolio  
(2015-2020), Series 3  
*Address of issuer* — c/o Claymore Securities, Inc., 2455 Corporate West  
Dr., Lisle, IL 60532  
*State or country in which organized* — Kansas

Claymore Securities, Inc.  
2455 Corporate West Dr., Lisle, IL 60532  
*State or country in which incorporated* — Delaware

*Security(ies)* — 10,000,000 units of undivided interest  
*Issuer of security(ies)* — Claymore Municipal Portfolio (2015-2015), Series 2  
*Address of issuer* — c/o Claymore Securities, Inc., 2455 Corporate West Dr., Lisle, IL 60532  
*State or country in which organized* — Kansas

Claymore Securities, Inc.  
 2455 Corporate West Dr., Lisle, IL 60532  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 10,000,000 units of undivided interest  
*Issuer of security(ies)* — Claymore Municipal Portfolio (2015-2020), Series 4  
*Address of issuer* — c/o Claymore Securities, Inc., 2455 Corporate West Dr., Lisle, IL 60532  
*State or country in which organized* — Kansas

ClearMark Partners L.P.  
 One Maritime Plaza, Suite 1425, San Francisco, CA 94111  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — ClearMark Partners L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Columbus Nova Capital, Ltd.  
 c/o Ogie Fiduciary Services (Cayman) Limited, Queensgate House, S. Church St., P.O. Box 1234GT, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares, par value \$0.01 (U.S.) per share  
*Issuer of security(ies)* — Columbus Nova Capital, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Credit Suisse Target Return Fund  
 466 Lexington Ave., New York, NY 10017-3147  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Credit Suisse Target Return Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Edgewood Services, Inc.  
 5800 Corporate Dr., Pittsburgh, PA 15237  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Money Market Obligations Trust—Federated Government Reserves Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Edgewood Services, Inc.  
 5800 Corporate Dr., Pittsburgh, PA 15237  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Money Market Obligations Trust—Federated Municipal Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

EFM Power Fund Ltd.  
 Walkers SPV Limited, Walker House, Mary St., P.O. Box 908GT, Grand Cayman, Cayman Islands, BWI  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common stock

*Issuer of security(ies)* — EFM Power Fund Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Ferraris Group PLC  
 Bennetts Hill, 6th Fl., Birmingham B2 5SN UK  
*State or country in which incorporated* — England and Wales  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Ferraris Group PLC  
*Address of issuer* — Same as above  
*State or country in which organized* — England and Wales

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 912 (The Dow<sup>SM</sup> Target 10 Portfolio, January 2005 Series)  
*Address of issuer* — c/o 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 913 (Global Target 15 Portfolio, 1st Quarter 2005 Series)  
*Address of issuer* — c/o 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 913 (NYSE International Target 25 Portfolio, 1st Quarter 2005 Series)  
*Address of issuer* — c/o 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 913 (Target Small-Cap Portfolio, 1st Quarter 2005 Series)  
*Address of issuer* — c/o 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 913 (Target VIP Aggressive Equity Portfolio, 1st Quarter 2005 Series)  
*Address of issuer* — c/o 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 913 (Target VIP Conservative Equity Portfolio, 1st Quarter 2005 Series)  
*Address of issuer* — c/o 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 913 (Target VIP Portfolio, 1st Quarter 2005 Series)  
*Address of issuer* — c/o 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 913 (The Dow<sup>SM</sup> Dividend and Repurchase Target 10 Portfolio, 1st Quarter 2005 Series)  
*Address of issuer* — c/o 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 913 (The Dow<sup>SM</sup> Target Dividend Portfolio, 1st Quarter 2005 Series)  
*Address of issuer* — c/o 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 913 (The Dow<sup>SM</sup> Target 5 Portfolio, 1st Quarter 2005 Series)  
*Address of issuer* — c/o 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 913 (The Nasdaq® Target 15 Portfolio, 1st Quarter 2005 Series)  
*Address of issuer* — c/o 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 913 (The S&P Target 24 Portfolio, 1st Quarter 2005 Series)  
*Address of issuer* — c/o 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 913 (Value Line® Target 25 Portfolio, 1st Quarter 2005 Series)  
*Address of issuer* — c/o 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 922 (Camelback III Strategic Portfolio, January 2005 Series)  
*Address of issuer* — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

Fort Mason, L.P.  
 One Montgomery St., 37th Fl., San Francisco, CA 94104  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — Fort Mason, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Fort Mason Partners, L.P.  
 One Montgomery St., 37th Fl., San Francisco, CA 94104  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — Fort Mason Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Galileo Capital Management, L.P.  
 100 Hudson St., Suite 2D, New York, NY 10013  
*Security(ies)* — Class A limited partnership interests  
*Issuer of security(ies)* — Galileo Capital Management, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

GVI Security Solutions, Inc.  
 2801 Trade Center Dr., Carrollton, TX 75007  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — GVI Security Solutions, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Hang Ten Retail USA, Inc.  
 30 Montgomery St., Suite 850, Jersey City, NJ 07302  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units consisting of series A convertible preferred stock and a series A convertible promissory note  
*Issuer of security(ies)* — Hang Ten Retail USA, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Hartford Mutual Funds, Inc., The  
 200 Hopmeadow St., Simsbury, CT 06089  
*Security(ies)* — Shares of common stock  
*Issuer of security(ies)* — The Hartford Mutual Funds, Inc.—Hartford Select MidCap Growth Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Joe Feshbach Partners, L.P.  
 2105 Woodside Rd., 2nd Fl., Woodside, CA 94062  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Joe Feshbach Partners, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Magna Highlight Fund Offshore, Ltd.  
c/o RK Consulting (Cayman) Ltd., Cayman Corporate Centre, 27  
Hospital Rd., P.O. Box 1748, George Town, Grand Cayman, Cayman  
Islands

*State or country in which incorporated* — Cayman Islands

*Security(ies)* — Common shares, par value \$0.01 (U.S.) per share

*Issuer of security(ies)* — Magna Highlight Fund Offshore, Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

McKinnon & Company Inc.

555 Main St., Suite 1212, Norfolk, VA 23510

*State or country in which incorporated* — Virginia

*Security(ies)* — Common stock

*Issuer of security(ies)* — CommerceFirst Bancorp, Inc.

*Address of issuer* — 1804 W. Main St., Annapolis, MD 21401

*State or country in which organized* — Maryland

Miller Johnson Steichen Kinnard, Inc.

60 S. Sixth St., Suite 3000, Minneapolis, MN 55402

*State or country in which incorporated* — Minnesota

*Security(ies)* — Common stock

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

*Address of issuer* — 7351 Kirkwood Lane, Suite 112, Maple Grove, MN  
55369

*State or country in which organized* — Minnesota

Motion Imaging, Inc.

975 Main St., Farmingdale, NY 11735

*State or country in which incorporated* — New York

*Security(ies)* — Common stock/warrants to purchase common stock

*Issuer of security(ies)* — Motion Imaging, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — New York

Penn Micro Cap Fund, L.P.

995 Old Eagle School Rd., Wayne, PA 19087

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Penn Micro Cap Fund, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Pershing Square I, L.P.

110 E. 42nd St., 18th Fl., New York, NY 10017

*Security(ies)* — Limited partnership interest

*Issuer of security(ies)* — Pershing Square I, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Ripple Effect International Inc.

65 Jami St., Livermore, CA 94550

*State or country in which incorporated* — Delaware

*Security(ies)* — Convertible Promissory notes and warrants to purchase  
preferred stock

*Issuer of security(ies)* — Ripple Effect International Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Sandler Capital Structure Opportunities Fund, LP

c/o CSO GP, LLC, 711 Fifth Ave., 15th Fl., New York, NY 10022

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Sandler Capital Structure Opportunities Fund,  
LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Schear Investment Partners, L.P.

4866 Cooper Rd., Blue Ash, OH 45242

*Security(ies)* — Limited partnership units

*Issuer of security(ies)* — Schear Investment Partners, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Ohio

Scion Asian Opportunity Fund, LLC

20400 Stevens Creek Blvd., Suite 840, Cupertino, CA 95014

*Security(ies)* — Limited liability company interests

*Issuer of security(ies)* — Scion Asian Opportunity Fund, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Sedna Partners (QP) LP

200 Park Ave., Suite 3900, New York, NY 10166

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Sedna Partners (QP) LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Sloan Securities Corp.

444 Madison Ave., New York, NY 10022

*Security(ies)* — 12% senior secured promissory notes with warrants

*Issuer of security(ies)* — Paperclip Software, Inc.

*Address of issuer* — 611 Rte. 46 W, Hasbrouk Heights, NJ 07604

*State or country in which organized* — Delaware

SLS International, Inc.

3119 S. Scenic, Springfield, MO 65807

*State or country in which incorporated* — Delaware

*Security(ies)* — Series C convertible preferred stock and common stock  
warrants

*Issuer of security(ies)* — SLS International, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Sovereign-American Securities, Inc.

1016 Collier Center Way, Suite 100, Naples, FL 34110

*State or country in which incorporated* — Tennessee

*Security(ies)* — Units of trust beneficial interest

*Issuer of security(ies)* — Secure Growth America Trust Series III

*Address of issuer* — Same as above

*State or country in which organized* — Florida

Stocker #1-H Austin Chalk Horizontal Well Program

6330 LBJ Fwy., Suite 137, Dallas, TX 75244-6467

*Security(ies)* — Units of joint venture interest

*Issuer of security(ies)* — Stocker #1-H Austin Chalk Horizontal Well  
Program

*Address of issuer* — Same as above

*State or country in which organized* — Texas

Unger Software Corporation

222 E. 44th St., 8th Fl., New York, NY 10017-4334

*State or country in which incorporated* — Delaware

*Security(ies)* — Convertible promissory notes & warrants, convertible

and/or exercisable into shares of the company's series D preferred stock  
*Issuer of security(ies)* — Unger Software Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Valere Power, Inc.  
 661 N. Plano Rd., Suite 300, Richardson, TX 75081  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series D convertible preferred stock  
*Issuer of security(ies)* — Valere Power, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Van Kampen Funds Inc.  
 One Parkview 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)* — Global 45 Dividend Strategy Portfolio 2005-1  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview 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)* — Insured Laddered Trust, Series 4  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview 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)* — Investment Grade Municipal Trust, Series 52  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview 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)* — Select 10 Industrial Portfolio 2005-1  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview 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)* — S&P<sup>SM</sup> PowerPicks Portfolio 2005-1  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview 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)* — Strategic 10 Portfolio, January 2005 Tradi-

tional Series  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview 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)* — The Dow Contrarian Strategy Portfolio 2005-1  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which organized* — New York

Walter N. Iwachia World Network Int'l Services Inc.  
 P.O. Box 8101, Long Island, NY 11101  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — World Network Int'l Services Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Woods of Moccasin Wallow, LLC, The  
 10 E. Palisade Ave., Englewood, NJ 07631  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — The Woods of Moccasin Wallow, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

World Funds, Inc., The  
 8730 Stony Point Pkwy., Suite 205, Richmond, VA 23235  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of common stock of Epoch International Small Cap Fund  
*Issuer of security(ies)* — The World Funds, Inc.  
*Address of issuer* — P.O. Box 8687, Richmond, VA 23226  
*State or country in which organized* — Maryland

Xmark Opportunity Fund, L.P.  
 Carnegie Hall Tower, 152 W. 57th St., 21st Fl., New York, NY 10019  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Xmark Opportunity Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Xmark Opportunity Fund, Ltd.  
 c/o Walkers SPV Limited, Walker House, Mary St., P.O. Box 908GT, George Town, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares - class B common shares  
*Issuer of security(ies)* — Xmark Opportunity Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands