Edgar Filing: PIERCE CHARLES C JR - Form 5

PIERCE CHARLES C JR

Form 5

Common

Common

Common

Stock

Stock

Stock

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01/20/2005

02/28/2005

05/31/2005

 $J_{\underline{(1)}}$

<u>J(1)</u>

<u>J(1)</u>

February 13, 2006

February 13	3, 2006										
FORM 5								OMB APPROVAL			
	UNITED STATES SECURITIES AND EXCHANGE COMMISSION								3235-0362		
Check th									January 31,		
to Sectio Form 4 c 5 obligat may cont See Instr 1(b).	n 16. or Form ions tinue. uction Filed put	rsuant to (a) of the	OWNE Section Public U	EMENT OF CHANGES IN BENEFICIAL NERSHIP OF SECURITIES on 16(a) of the Securities Exchange Act of 1934, ic Utility Holding Company Act of 1935 or Section					Expires: 2005 Estimated average burden hours per response 1.0		
Form 4 Transacti Reported	ions	30(h)	of the I	nvestment C	Company	Act of 19	40				
1. Name and Address of Reporting Person * PIERCE CHARLES C JR			_				5. Relationship of Reporting Person(s) to Issuer				
		GROW INC [F	/TH & INC (ENN]	OME FU	ND III	(Check all applicable) X Director 10% Owner					
(Last)	(Last) (First) (Middle) 3. Stateme (Month/D 12/31/20				s Fiscal Ye	ear Ended	Officer (give title Other (specify below)				
GROUP,Â	N CAPITAL 8080 N. CENTR WAY, SUITE 210		12/01/	-000							
	4. If Amendment, Date Original 6.				6. Individual or Jo	6. Individual or Joint/Group Reporting					
		Filed(Month/Day/Year)				(check applicable line)					
DALLAS,	TX 75206						_X_ Form Filed by Merson				
(City)	(State)	(Zip)	Tab	ole I - Non-De	rivative Se	curities Ac	quired, Disposed of	, or Beneficial	ly Owned		
1.Title of Security (Instr. 3)	y (Month/Day/Year) Execution Date, if Transaction		Transaction Code	4. Securit or Dispos (Instr. 3, 4)	sed of (D) 4 and 5) (A) or	d (A) 5. Amount of Securities Beneficially Owned at enof Issuer's Fiscal Year (Instr. 3 and 4)	Ownership Form:	7. Nature of Indirect Beneficial Ownership (Instr. 4)			

\$ 13.578

2,143.945 D

\$ 13.55 2,148.697 D

\$ 12.2 2,154.014 D

109.11 A

A

4.752

5.317

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Common Stock	08/29/2005	Â	<u>J(1)</u>	5.566	A	\$ 11.75	2,159.58	D	Â
Common Stock	12/01/2005	Â	J <u>(1)</u>	5.679	A	\$ 11.616	2,165.259	D	Â

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 2270 (9-02)

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		ate	7. Titl Amou Under Secur (Instr.	int of rlying	8. Price of Derivative Security (Instr. 5)
					(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	

Reporting Owners

Reporting Owner Name / Address Relationships

Director 10% Owner Officer Other

PIERCE CHARLES C JR
C/O RENN CAPITAL GROUP
8080 N. CENTRAL EXPRESSWAY, SUITE 210
DALLAS, TXÂ 75206
 X Â

Signatures

Charles Pierce 02/13/2006

**Signature of Reporting Person Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) These shares were acquired through the Fund's dividend reinvestment program.

Note: File three copies of this Form, one of which must be manually signed. If space provided is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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