

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Advantage Asset Partnership, LP
Seven West 22nd St., Suite 3, New York, NY 10010
Partnership — Advantage Asset Management, LLC

American Financial Group, Inc.
365 Broad St., Bloomfield, NJ 07003
State or country in which incorporated — United States

Appro Healthcare, Inc.
847 Main St., Buffalo, NY 14203
State or country in which incorporated — Delaware

Bisys Fund Services LLP
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Massachusetts

BusinessTalkRadio.Net, Inc.
One Tinker Lane, Greenwich, CT 06830
State or country in which incorporated — Delaware

Catalytic Solutions, Inc.
1700 Fiske Place, Onxard, CA 93022
State or country in which incorporated — California

Citigroup Global Markets Inc.
390 Greenwich St., New York, NY 10013
State or country in which incorporated — New York

DBSI Real Estate Funding Corporation
1550 S. Tech Lane, Meridian, ID 83642
State or country in which incorporated — Idaho

FirstEnergy Capital (USA) Inc.
1600, 333-7th Ave. SW, Calgary, AB T2P 2Z1 Canada
State or country in which incorporated — Canada

Geo Equity Hedge, L.P.
One Executive Dr., Suite 160, Fort Lee, NJ 07024
Partnership — Geo Hedge Management, LLC

Hidden Springs Holdings, LLC
117 Manly St., Suite 200, Greenville, SC 29601

JDL # 2 - Exploration Program
6200 Virginia Pkwy., Suite 200, McKinney, TX 75071
Partnership — LaMesa Geoscience, Inc.

Kotak Mahindra Inc.
701 Westchester Ave., Suite 308 W, White Plains, NY 10604
State or country in which incorporated — Delaware

LabConnect, LLC
10480 Little Patuxent Pkwy., #400, Columbia, MD 21044
State or country in which incorporated — Maryland

Muirfield Capital Partners, L.P.
10 Rockefeller Plaza, Suite 800, New York, NY 10020
Partnership — Muirfield Capital LLC

PoleStar Partners, LP
780 Third Ave., 45th Fl., New York, NY 10017
Partnership — PoleStar Capital Management, LLC

Privet Financial Securities, LLC
Eight Sound Shore Dr., Suite 215, Greenwich, CT 06830

Safe Harbor Fund I, L.P.
c/o SMKD Fund Administration, LLC, Three Ravinia Dr., Suite 1700,
Atlanta, GA 30346
Partnership — Safe Harbor Management, L.P.

Southwest Securities, Inc.
1201 Elm St., Suite 3500, Dallas, TX 75270
State or country in which incorporated — Delaware

Spencer Gifts Holdings, Inc.
One Rockefeller Plaza, 10th Fl., New York, NY 10020
State or country in which incorporated — Delaware

Taconic Capital Group Inc.
911 Seventh Ave., New York, NY 10019
State or country in which incorporated — New York

TruServ Corporation
8600 W. Bryn Mawr Ave., Chicago, IL 60631-3505
State or country in which incorporated — Delaware

VCG Holding Corp.
1601 W. Evans, Suite 200, Denver, CO 80223
State or country in which incorporated — Colorado

Wells Fargo Funds Trust—Montgomery Emerging Markets Focus Fund
111 Center St., Little Rock, AR 72201
State or country in which incorporated — Delaware

Wells Fargo Funds Trust—Montgomery Institutional Emerging Markets Fund
111 Center St., Little Rock, AR 72201
State or country in which incorporated — Delaware

Wells Fargo Funds Trust—Montgomery Small Cap Fund
111 Center St., Little Rock, AR 72201
State or country in which incorporated — Delaware

Wells Fargo Funds Trust—Montgomery Short Duration Government Bond Fund
111 Center St., Little Rock, AR 72201
State or country in which incorporated — Delaware

Wells Fargo Funds Trust—Montgomery Total Return Bond Fund
111 Center St., Little Rock, AR 72201
State or country in which incorporated — Delaware

Yankee Hill Capital Fund, LP
987 Pequot Ave., Southport, CT 06890
Partnership — Yankee Hill Capital 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

Advantage Asset Partnership, LP
Seven West 22nd St., Suite 3, New York, NY 10010
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Advantage Asset Partnership, LP
Address of issuer — Same as above
State or country in which organized — Delaware

American Financial Group, Inc.
365 Broad St., Bloomfield, NJ 07003
State or Country in which incorporated — United States
Security(ies) — Common stock, par value \$0.10 per share
Issuer of Security(ies) — American Financial Group, Inc.
Address of issuer — Same as above
State or country in which organized — United States

American Landmark Securities, Inc.
433 E. Las Colinas Blvd., Suite 805, Irving, TX 75039
State or Country in which incorporated — Texas
Security(ies) — DPP-Limited partnership interest
Issuer of Security(ies) — Prodigy Oil and Gas, LLC

Address of issuer — 433 E. Las Colinas Blvd., Suite 805, Irving, TX 75039
State or country in which organized — Texas

Appro Healthcare, Inc.
847 Main St., Buffalo, NY 14203
State or Country in which incorporated — Delaware
Security(ies) — Common stock with warrants
Issuer of Security(ies) — Appro Healthcare Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Appro Healthcare, Inc.
847 Main St., Buffalo, NY 14203
State or Country in which incorporated — Delaware
Security(ies) — Preferred stock with warrants
Issuer of Security(ies) — Appro Healthcare Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Banc of America Securities LLC
Nine West 57th St., New York, NY 10019
State or Country in which incorporated — Delaware LLC
Security(ies) — 9 $\frac{1}{8}$ % senior notes due 2010
Issuer of Security(ies) — Turning Stone Casino Resort Enterprise
Address of issuer — 5218 Patrick Rd., Via Verona, NY 13478
State or country in which organized — Enterprise formed by Nation Ordinance of the Oneida Indian Nation of New York

Banc of America Securities LLC
100 N. Tryon St., Charlotte, NC 28255
State or Country in which incorporated — Delaware
Security(ies) — 1.26% Class A-1 auto receivable backed notes
Issuer of Security(ies) — WFS Receivable Corporation 3 on behalf of WFS Financial 2003-2 Owner Trust
Address of issuer — 6655 W. Sahara Ave., Las Vegas, NV 89146
State or country in which organized — California

Banc of America Securities LLC
100 N. Tryon St., Charlotte, NC 28255
State or Country in which incorporated — Delaware
Security(ies) — 1.32% Class A-2 auto receivable backed notes
Issuer of Security(ies) — WFS Receivable Corporation 3 on behalf of WFS Financial 2003-2 Owner Trust
Address of issuer — 6655 W. Sahara Ave., Las Vegas, NV 89146
State or country in which organized — California

Banc of America Securities LLC
100 N. Tryon St., Charlotte, NC 28255
State or Country in which incorporated — Delaware
Security(ies) — 1.76% Class A-3 auto receivable backed notes
Issuer of Security(ies) — WFS Receivable Corporation 3 on behalf of WFS Financial 2003-2 Owner Trust
Address of issuer — 6655 W. Sahara Ave., Las Vegas, NV 89146
State or country in which organized — California

Banc of America Securities LLC
100 N. Tryon St., Charlotte, NC 28255
State or Country in which incorporated — Delaware
Security(ies) — 2.41% Class A-4 auto receivable backed notes
Issuer of Security(ies) — WFS Receivable Corporation 3 on behalf of WFS Financial 2003-2 Owner Trust
Address of issuer — 6655 W. Sahara Ave., Las Vegas, NV 89146

State or country in which organized — California

Banc of America Securities LLC

100 N. Tryon St., Charlotte, NC 28255

State or Country in which incorporated — Delaware

Security(ies) — 2.48% Class B auto receivable backed notes

Issuer of Security(ies) — WFS Receivable Corporation 3 on behalf of WFS Financial 2003-2 Owner Trust

Address of issuer — 6655 W. Sahara Ave., Las Vegas, NV 89146

State or country in which organized — California

Banc of America Securities LLC

100 N. Tryon St., Charlotte, NC 28255

State or Country in which incorporated — Delaware

Security(ies) — 3.05% Class C auto receivable backed notes

Issuer of Security(ies) — WFS Receivable Corporation 3 on behalf of WFS Financial 2003-2 Owner Trust

Address of issuer — 6655 W. Sahara Ave., Las Vegas, NV 89146

State or country in which organized — California

Banc of America Securities LLC

100 N. Tryon St., Charlotte, NC 28255

State or Country in which incorporated — Delaware

Security(ies) — 3.80% Class D auto receivable backed notes

Issuer of Security(ies) — WFS Receivable Corporation 3 on behalf of WFS Financial 2003-2 Owner Trust

Address of issuer — 6655 W. Sahara Ave., Las Vegas, NV 89146

State or country in which organized — California

Berliner Communications, Inc.

20 Bushes Lane, Elmwood Park, NJ 07407

State or Country in which incorporated — Delaware

Security(ies) — Units consisting of common stock and a promissory note

Issuer of Security(ies) — Berliner Communications, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Bisys Fund Services LLP—BB&T Small Company Value Fund

3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012

Security(ies) — Shares of beneficial interest

Issuer of Security(ies) — BISYS Fund Services, L.P.

Address of issuer — Same as above

State or country in which organized — Massachusetts

BusinessTalkRadio.Net, Inc.

One Tinker Lane, Greenwich, CT 06830

State or Country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of Security(ies) — BusinessTalkRadio.Net, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Catalytic Solutions, Inc.

1700 Fiske Place, Onxard, CA 93022

State or Country in which incorporated — California

Security(ies) — Series D preferred stock

Issuer of Security(ies) — Catalytic Solutions, Inc.

Address of issuer — Same as above

State or country in which organized — California

Citigroup Global Markets Inc.

390 Greenwich St., New York, NY 10013

State or Country in which incorporated — New York

Security(ies) — Arizona Hospital Revenue Refunding and Hospital Revenue Bonds (Scottsdale Healthcare)

Issuer of Security(ies) — The Industrial Development Authority of the City of Scottsdale, Arizona

Address of issuer — 2525 E. Arizona Biltmore Circle, Suite A-117, Phoenix, AZ 85016-2129

State or country in which organized — Arizona

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 Trusts - Sector Series 2003-A (Financials Portfolio)

Address of issuer — 388 Greenwich St., New York, NY 10013

State or country in which organized — New York

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 Trusts - Sector Series 2003-A (REIT Portfolio)

Address of issuer — 388 Greenwich St., New York, NY 10013

State or country in which organized — New York

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) — Tax Exempt Securities Trust, Intermediate Term Trust 67

Address of issuer — 388 Greenwich St., New York, NY 10013

State or country in which organized — New York

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) — Tax Exempt Securities Trust, Intermediate Term Trust 68

Address of issuer — 388 Greenwich St., New York, NY 10013

State or country in which organized — New York

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) — Tax Exempt Securities Trust, New York Trust 231

Address of issuer — 388 Greenwich St., New York, NY 10013

State or country in which organized — New York

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) — Tax Exempt Securities Trust, New York Trust 232

Address of issuer — 388 Greenwich St., New York, NY 10013

State or country in which organized — New York

Citigroup Global Markets Inc.; (2) Deutsche Bank Securities Inc.
388 Greenwich St., New York, NY 10013; (2) 31 W. 52nd St., New York, NY 10019
State or Country in which incorporated — (1) New York; (2) Delaware
Security(ies) — 5.375% notes due 2015
Issuer of Security(ies) — Falconbridge Limited
Address of issuer — BCE Place, 181 Bay St., Suite 200, Toronto, Canada M5J 2T3
State or country in which organized — Ontario, Canada

DBSI Real Estate Funding Corporation
1550 S. Tech Lane, Meridian, ID 83642
State or Country in which incorporated — Idaho
Security(ies) — 9.0% senior bonds due February 28, 2010
Issuer of Security(ies) — DBSI Real Estate Funding Corporation
Address of issuer — Same as above
State or country in which organized — Idaho

Deutsche Bank Securities, Inc.
31 W. 52nd St., New York, NY 10019
State or Country in which incorporated — United States
Security(ies) — Class A notes
Issuer of Security(ies) — Capital One Auto Finance Trust 2003-A
Address of issuer — c/o Capital One Auto Finance, Inc., 800 Jones Branch Dr., McLean, VA 22102
State or country in which organized — Delaware

Deutsche Bank Securities, Inc.
31 W. 52nd St., New York, NY 10029
Security(ies) — Asset backed pass-through certificates, series 2003-2, class M-3
Issuer of Security(ies) — New Century Mortgage Securities Inc.
Address of issuer — 18400 Von Karman Ave., Suite 1000, Irvine, CA 92612
State or country in which organized — Delaware

Deutsche Bank Securities, Inc.
31 W. 52nd St., New York, NY 10029
Security(ies) — Asset backed pass-through certificates, series 2003-2, class M-4
Issuer of Security(ies) — New Century Mortgage Securities Inc.
Address of issuer — 18400 Von Karman Ave., Suite 1000, Irvine, CA 92612
State or country in which organized — Delaware

FirstEnergy Capital (USA) Inc.
1600, 333-7th Ave. SW, Calgary, AB T2P 2Z1 Canada
State or Country in which incorporated — Canada
Security(ies) — Subscription receipts
Issuer of Security(ies) — ExAlta Energy Inc.
Address of issuer — 520 Fifth Ave. SW, Suite 2610, Calgary, Alberta, T2P 3M7 Canada
State or country in which organized — Canada

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of Security(ies) — FT 728 (The DowSM Target 10 Portfolio, June 2003 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 731 (Advisor's Disciplined Income Trust, Corporate Bond Investment Grade Intermediate Portfolio, Series 2003-4)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
State or country in which organized — Illinois

Five Star Technologies, Inc.
21200 Aerospace Pkwy., Cleveland, OH 44142
State or Country in which incorporated — Delaware
Security(ies) — Convertible promissory notes
Issuer of Security(ies) — Five Star Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Geo Equity Hedge, L.P.
One Executive Dr., Suite 160, Fort Lee, NJ 07024
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Geo Equity Hedge, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Hidden Springs Holdings, LLC
117 Manly St., Suite 200, Greenville, SC 29601
Security(ies) — Units of limited liability company membership interests
Issuer of Security(ies) — Hidden Springs Holdings, LLC
Address of issuer — Same as above
State or country in which organized — South Carolina

JDL # 2 - Exploration Program
6200 Virginia Pkwy., Suite 200, McKinney, TX 75071
Security(ies) — Units of general partnership interest
Issuer of Security(ies) — JDL # 2 - Exploration Program
Address of issuer — Same as above
State or country in which organized — Texas

Kotak Mahindra Inc.
701 Westchester Ave., Suite 308 W, White Plains, NY 10604
State or Country in which incorporated — Delaware
Security(ies) — Redeemable participating shares
Issuer of Security(ies) — Premier Investment Fund Limited
Address of issuer — 2nd Fl., Cerne House, La Chaussee, Port Louis, Mauritius
State or country in which organized — Mauritius

LabConnect, LLC
10480 Little Patuxent Pkwy., #400, Columbia, MD 21044
State or Country in which incorporated — Maryland
Security(ies) — Units comprised of a membership interest coupled with a warrant to purchase an additional membership interest
Issuer of Security(ies) — LabConnect, LLC
Address of issuer — Same as above
State or country in which organized — Maryland

Milestone Advisors, LLC
750 17th St. NW, Suite 1050, Washington, DC 20006
State or Country in which incorporated — Delaware
Security(ies) — Common stock, par value \$0.10 per share
Issuer of Security(ies) — American Financial Group, Inc.

Address of issuer — 365 Broad St., Bloomfield, NJ 07003
State or country in which organized — United States

Muirfield Capital Partners, L.P.
 10 Rockefeller Plaza, Suite 800, New York, NY 10020
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Muirfield Capital Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Neuberger Berman Income Funds
 605 Third Ave., New York, NY 10158-0180
Security(ies) — Shares of beneficial interest; par value
Issuer of Security(ies) — Neuberger Berman Income Funds—Neuberger Berman Strategic Income Fund- Institutional Class
Address of issuer — 605 Third Ave., 2nd Fl., New York, NY 10158-0180
State or country in which organized — Delaware

PoleStar Partners, LP
 780 Third Ave., 45th Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of Security(ies) — PoleStar Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Rapid Communications LLC
 19336 Goddard Ranch Court, Suite 220, Morrison, CO
State or Country in which incorporated — Colorado limited liability company
Security(ies) — Exchange of existing class A and class B membership units for new class A and class B units and issuance of new class A units
Issuer of Security(ies) — Rapid Communications LLC
Address of issuer — Same as above
State or country in which organized — Colorado

Rapid Communications LLC
 19336 Goddard Ranch Court, Suite 220, Morrison, CO
State or Country in which incorporated — Colorado limited liability company
Security(ies) — Subordinated convertible promissory notes
Issuer of Security(ies) — Rapid Communications LLC
Address of issuer — Same as above
State or country in which organized — Colorado

Safe Harbor Fund I, L.P.
 c/o SMKD Fund Administration, LLC, Three Ravinia Dr., Suite 1700, Atlanta, GA 30346
State or Country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Safe Harbor Fund I, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Spencer Gifts Holdings, Inc.
 One Rockefeller Plaza, 10th Fl., New York, NY 10020
State or Country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of Security(ies) — Spencer Gifts Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Spencer Gifts Holdings, Inc.
 One Rockefeller Plaza, 10th Fl., New York, NY 10020
State or Country in which incorporated — Delaware
Security(ies) — Series A senior cumulative preferred stock
Issuer of Security(ies) — Spencer Gifts Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Spencer Gifts Holdings, Inc.
 One Rockefeller Plaza, 10th Fl., New York, NY 10020
State or Country in which incorporated — Delaware
Security(ies) — Series B preferred stock
Issuer of Security(ies) — Spencer Gifts Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

State Farm Mutual Fund Trust—State Farm LifePath 2010 Fund
 Three State Farm Plaza, N-1, Bloomington, IL 61791-0001
Security(ies) — Shares of beneficial interest
Issuer of Security(ies) — State Farm Mutual Fund Trust—State Farm LifePath 2010 Fund
Address of issuer — Same as above
State or country in which organized — Delaware

State Farm Mutual Fund Trust—State Farm LifePath 2020 Fund
 Three State Farm Plaza, N-1, Bloomington, IL 61791-0001
Security(ies) — Shares of beneficial interest
Issuer of Security(ies) — State Farm Mutual Fund Trust—State Farm LifePath 2020 Fund
Address of issuer — Same as above
State or country in which organized — Delaware

State Farm Mutual Fund Trust—State Farm LifePath 2030 Fund
 Three State Farm Plaza, N-1, Bloomington, IL 61791-0001
Security(ies) — Shares of beneficial interest
Issuer of Security(ies) — State Farm Mutual Fund Trust—State Farm LifePath 2030 Fund
Address of issuer — Same as above
State or country in which organized — Delaware

State Farm Mutual Fund Trust—State Farm LifePath 2040 Fund
 Three State Farm Plaza, N-1, Bloomington, IL 61791-0001
Security(ies) — Shares of beneficial interest
Issuer of Security(ies) — State Farm Mutual Fund Trust—State Farm LifePath 2040 Fund
Address of issuer — Same as above
State or country in which organized — Delaware

State Farm Mutual Fund Trust—State Farm LifePath Income Fund
 Three State Farm Plaza, N-1, Bloomington, IL 61791-0001
Security(ies) — Shares of beneficial interest
Issuer of Security(ies) — State Farm Mutual Fund Trust—State Farm LifePath Income Fund
Address of issuer — Same as above
State or country in which organized — Delaware

TruServ Corporation
 8600 W. Bryn Mawr Ave., Chicago, IL 60631-3505
State or Country in which incorporated — Delaware
Security(ies) — Class B common stock (issuer's annual patronage dividend)
Issuer of Security(ies) — TruServ Corporation
Address of issuer — Same as above

State or country in which organized — Delaware

VCG Holding Corp.

1601 W. Evans, Suite 200, Denver, CO 80223

State or Country in which incorporated — Colorado

Security(ies) — Common stock, \$.0001 par value

Issuer of Security(ies) — VCG Holding Corp.

Address of issuer — Same as above

State or country in which organized — Colorado

Vipo Securities

100 W. Broadway, Suite 310, Long Beach, CA 90802

State or Country in which incorporated — California

Security(ies) — Common stock with rights

Issuer of Security(ies) — Vipo Securities

Address of issuer — Same as above

State or country in which organized — California

Vista Research, Inc.

41 E. 11th St., 11th Fl., New York, NY 10003

State or Country in which incorporated — Delaware

Security(ies) — Series A preferred stock

Issuer of Security(ies) — Vista Research, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Vitas Healthcare Corporation

100 S. Biscayne Blvd., # 1500, Miami, FL 33131

State or Country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of Security(ies) — Vitas Healthcare Corporation

Address of issuer — Same as above

State or country in which organized — United States

Vitas Healthcare Corporation

100 S. Biscayne Blvd., # 1500, Miami, FL 33131

State or Country in which incorporated — Delaware

Security(ies) — Performance/Incentive Award

Issuer of Security(ies) — Vitas Healthcare Corporation

Address of issuer — Same as above

State or country in which organized — United States

Vitas Healthcare Corporation

100 S. Biscayne Blvd., # 1500, Miami, FL 33131

State or Country in which incorporated — Delaware

Security(ies) — Stock Appreciation Rights (SARs)

Issuer of Security(ies) — Vitas Healthcare Corporation

Address of issuer — Same as above

State or country in which organized — United States

Vitas Healthcare Corporation

100 S. Biscayne Blvd., # 1500, Miami, FL 33131

State or Country in which incorporated — Delaware

Security(ies) — Stock Options

Issuer of Security(ies) — Vitas Healthcare Corporation

Address of issuer — Same as above

State or country in which organized — United States

Vulcan Lightning, L.P.

c/o Vulcan Prescient Associates, LLC, 805 Third Ave., Suite 1750, New York, NY 10022

State or Country in which incorporated — Delaware

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Vulcan Lightning, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Vulcan Halcyon, L.P.

c/o Vulcan Prescient Associates, LLC, 805 Third Ave., Suite 1750, New York, NY 10022

State or Country in which incorporated — Delaware

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Vulcan Halcyon, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Vulcan Thunder, L.P.

c/o Vulcan Prescient Associates, LLC, 805 Third Ave., Suite 1750, New York, NY 10022

State or Country in which incorporated — Delaware

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Vulcan Thunder, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Wachovia Securities, Inc.

One Wachovia Center, 301 S. College St., Charlotte, NC 28228-0610

State or Country in which incorporated — Delaware

Security(ies) — \$15,209,000 class C asset backed notes

Issuer of Security(ies) — CarMax Auto Owner Trust 2003-1

Address of issuer — 101 Barclay St., 8W, New York, NY 10286

State or country in which organized — Delaware

Wachovia Securities, Inc.

One Wachovia Center, 301 S. College St., Charlotte, NC 28228-0610

State or Country in which incorporated — Delaware

Security(ies) — \$40,558,000 class B asset backed notes

Issuer of Security(ies) — CarMax Auto Owner Trust 2003-1

Address of issuer — 101 Barclay St., 8W, New York, NY 10286

State or country in which organized — Delaware

Wachovia Securities, Inc.

One Wachovia Center, 301 S. College St., Charlotte, NC 28228-0610

State or Country in which incorporated — Delaware

Security(ies) — \$98,196,000 class A-4 asset backed notes

Issuer of Security(ies) — CarMax Auto Owner Trust 2003-1

Address of issuer — 101 Barclay St., 8W, New York, NY 10286

State or country in which organized — Delaware

Wachovia Securities, Inc.

One Wachovia Center, 301 S. College St., Charlotte, NC 28228-0610

State or Country in which incorporated — Delaware

Security(ies) — \$110,000,000 class A-1 asset backed notes

Issuer of Security(ies) — CarMax Auto Owner Trust 2003-1

Address of issuer — 101 Barclay St., 8W, New York, NY 10286

State or country in which organized — Delaware

Wachovia Securities, Inc.

One Wachovia Center, 301 S. College St., Charlotte, NC 28228-0610

State or Country in which incorporated — Delaware

Security(ies) — \$119,000,000 class A-3 asset backed notes

Issuer of Security(ies) — CarMax Auto Owner Trust 2003-1

Address of issuer — 101 Barclay St., 8W, New York, NY 10286

State or country in which organized — Delaware

Wachovia Securities, Inc.

One Wachovia Center, 301 S. College St., Charlotte, NC 28228-0610

State or Country in which incorporated — Delaware

Security(ies) — \$124,000,000 class A-2 asset backed notes

Issuer of Security(ies) — CarMax Auto Owner Trust 2003-1

Address of issuer — 101 Barclay St., 8W, New York, NY 10286

State or country in which organized — Delaware

Wells Fargo Funds Trust—Montgomery Total Return Bond Fund

111 Center St., Little Rock, AR 72201

State or Country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of Security(ies) — Stephens Inc.

Address of issuer — 111 Center St., Little Rock, AR 72201

State or country in which organized — Delaware

Wells Fargo Funds Trust—Montgomery Emerging Markets Focus Fund

111 Center St., Little Rock, AR 72201

State or Country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of Security(ies) — Stephens Inc.

Address of issuer — 111 Center St., Little Rock, AR 72201

State or country in which organized — Delaware

Wells Fargo Funds Trust—Montgomery Institutional Emerging Markets Fund

111 Center St., Little Rock, AR 72201

State or Country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of Security(ies) — Stephens Inc.

Address of issuer — 111 Center St., Little Rock, AR 72201

State or country in which organized — Delaware

Wells Fargo Funds Trust—Montgomery Small Cap Fund

111 Center St., Little Rock, AR 72201

State or Country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of Security(ies) — Stephens Inc.

Address of issuer — 111 Center St., Little Rock, AR 72201

State or country in which organized — Delaware

Wells Fargo Funds Trust—Montgomery Short Duration Government Bond Fund

111 Center St., Little Rock, AR 72201

State or Country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of Security(ies) — Stephens Inc.

Address of issuer — 111 Center St., Little Rock, AR 72201

State or country in which organized — Delaware

Yankee Hill Capital Fund, LP

987 Pequot Ave., Southport, CT 06890

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Yankee Hill Capital Fund, LP

Address of issuer — Same as above

State or country in which organized — Delaware

