

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Adapa New Asia Offshore Fund, Ltd.
% UBS Fund Services (Cayman) Ltd., P.O. Box 852 GT, Grand
Cayman, Cayman Islands, B.W.I.
State or country in which incorporated — Cayman Islands

AYM Aggressive Value Fund, LP
120 Broadway, 20th Fl., New York, NY 10271
Partnership — Muszai Capital, LLC

Cernium Corporation
146 W. Lockwood, St. Louis, MO 63119
State or country in which incorporated — Delaware

Cottonwood Bristol Pointe S, LLC
6445 S. Wasatch Blvd., Suite 108, Salt Lake City, UT 84121

Credit Suisse First Boston, NY Branch
11 Madison Ave., New York, NY 10010

Laidlaw & Company (UK) Ltd.
90 Park Ave., New York, NY 10016
State or country in which incorporated — United Kingdom

Medistern Laboratories, Inc.
2027 E. Cedar St., Tempe, AZ 85251
State or country in which incorporated — Nevada

Relativity Fund, L.P.
909 Third Ave., 29th Fl., Suite 2931, New York, NY 10022
Partnership — Fulcrum Partners, L.P.; ST Enterprise Capital, LLC

Spinnerhawk Natural Resources Fund International, L.P.
200 Crescent Court, Suite 1030, Dallas, TX 75201
Partnership — Spinnerhawk Capital International Management, Inc.

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

Adapa New Asia Offshore Fund, Ltd.
% UBS Fund Services (Cayman) Ltd., P.O. Box 852 GT, Grand
Cayman, Cayman Islands, B.W.I.
Security(ies) — Common shares, par value \$0.01 per share
Issuer of security(ies) — Adapa New Asia Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

AYM Aggressive Value Fund, LP
120 Broadway, 20th Fl., New York, NY 10271
Security(ies) — Limited partnership interests
Issuer of security(ies) — AYM Aggressive Value Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Cernium Corporation
146 W. Lockwood, St. Louis, MO 63119
State or country in which incorporated — Missouri
Security(ies) — Series D preferred stock
Issuer of security(ies) — Cernium Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Citigroup Global Markets Inc.
390 Greenwich St., 4th Fl., New York, NY 10013
State or country in which incorporated — United States
Security(ies) — Mortgage-backed notes, series 2005-6, one unit
consisting of the class B-3, class X; Class B-4 and class B-5
Issuer of security(ies) — Citigroup Mortgage Loan Trust 2005-6
Address of issuer — Same as above
State or country in which organized — Delaware

Citigroup Global Markets Inc.
388 Greenwich St., 4th Fl., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Tax Exemp+Securities Trust, National Trust
428
Address of issuer — Same as above
State or country in which organized — New York

Citigroup Global Markets Inc.
388 Greenwich St., 4th Fl., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Tax Exemp+Securities Trust, National Trust
429
Address of issuer — Same as above
State or country in which organized — New York

Citigroup Global Markets Inc.
388 Greenwich St., 4th Fl., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Tax Exemp+Securities Trust, National Trust
430
Address of issuer — Same as above
State or country in which organized — New York

Citigroup Global Markets Inc.
388 Greenwich St., 4th Fl., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Tax Exemp+Securities Trust, National Trust
431
Address of issuer — Same as above
State or country in which organized — New York

Cottonwood Bristol Pointe S, LLC
6445 S. Wasatch Blvd., Suite 108, Salt Lake City, UT 84121
Security(ies) — TIC interests in Bristol Pointe Apartments
Issuer of security(ies) — Cottonwood Bristol Pointe S, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

CSFB Securities Lending Fund, LLC
11 Madison Ave., New York, NY 10010
Security(ies) — Common stock
Issuer of security(ies) — CSFB Securities Lending Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

CSFB Securities Lending Fund Cayman, SPC
11 Madison Ave., New York, NY 10010
Security(ies) — Common stock
Issuer of security(ies) — CSFB Securities Lending Fund Cayman, SPC
Address of issuer — Same as above
State or country in which organized — Cayman Islands, BWI

First Trust Portfolios, L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1113 (India Growth Portfolio, Series 3)
Address of issuer — Same as above
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 1145 (Value Line® 100#1 Ranks Portfolio, Series 16)
Address of issuer — Same as above
State or country in which organized — Illinois

Laidlaw & Company (UK) Ltd.
90 Park Ave., New York, NY 10016
State or country in which incorporated — United Kingdom
Security(ies) — Units consisting of series F voting convertible preferred stock
Issuer of security(ies) — Palisade Systems, Inc.
Address of issuer — 2625 N. Loop Dr., Suite 2120, Ames, IA 50010
State or country in which organized — Iowa

Medistem Laboratories, Inc.
2027 E. Cedar St., Tempe, AZ 85251
State or country in which incorporated — Nevada
Security(ies) — Series A convertible preferred stock, class A warrants and class B warrants
Issuer of security(ies) — Medistem Laboratories, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Oppenheimer & Co., Inc.
200 Park Ave., New York, NY 10166
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Oppenheimer Activist Partners LP
Address of issuer — Same as above
State or country in which organized — Delaware

Relativity Fund, L.P.
909 Third Ave., 29th Fl., Suite 2931, New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Relativity Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Spinnerhawk Natural Resources Fund, L.P.
200 Crescent Court, Suite 1030, Dallas, TX 75201
Security(ies) — Limited partnership interests
Issuer of security(ies) — Spinnerhawk Natural Resources Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Spinnerhawk Natural Resources Fund International, L.P.

200 Crescent Court, Suite 1030, Dallas, TX 75201

Security(ies) — Limited partnership interests

Issuer of security(ies) — Spinnerhawk Natural Resources Fund International, L.P.

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) — Van Kampen Unit Trusts, Municipal Series 601 (Pennsylvania Insured Municipals Income Trust, Series 307)

Address of issuer — Same as above

State or country in which organized — New York