

# The Depository Trust Company

# **IMPORTANT**

**B#:** 1390-07

**DATE:** April 13, 2007

**TO:** All Participants

**CATEGORY:** Operations

**FROM:** Joe Clemente

**ATTENTION:** Operations Management/Officers/Cashiers

**SUBJECT:** Securities Certificates  
33rd Cycle

On January 22, 2003, via Important Notice B#3834, DTC announced its plans to implement a new service to allow the depository to destroy certain certificates representing positions in securities for which transfer agent services are no longer available, called "Non-Transferable Securities Certificates." The Destruction of Non-Transferable Securities Certificates Program was introduced to address the costs and risk relating to the increasing percentage of non-transferable physical certificates in the depository's vault, which is now more than 34% of the depository's overall physical inventory.

The depository submitted to the Securities and Exchange Commission Filing No. SR-DTC-2003-09; SEC Filing for Program Regarding Destruction of Non-Transferable Securities Certificates, in which DTC sought the Commission's approval to proceed with the destruction program. The filing was published in the Federal Register in January 2004; it subsequently received generally widespread industry support. The SEC approved the filing on June 28, 2004, and DTC instituted the certificate destruction process.

Attached to this notice is a listing of securities slated for destruction in three months. The certificates representing those securities will be destroyed on or after July 1, 2007. Participants are urged to review this list. Should you have any knowledge or belief that any of the securities should not be destroyed, please contact DTC Operations Manager Richard Merckling at either (212) 855-8362 or via email at [rmerckling@dtcc.com](mailto:rmerckling@dtcc.com).

# FULLY PREMed ISSUES:

THE DEPOSITORY TRUST COMPANY

DATE: 04/02/07

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
005036108		ACTION COVERS INC.	109,000.00000
005315106		ADA CORP INC	111.00000
019276104		ALLIED MGMT&SYS CORP	16,660.00000
022901102		AMBERHILL PETELTDF*-	62,500.00000
053440103		AVALON INN INC	100.00000
053440202		AVALON INN 6.00%PFD	1,000.00000
085280105		BERNARD SCREEN PRINT	8,290.00000
106357106		BREADBASKET CORP	1,318.00000
10755Z108		BREWBAC RESOURCRS	619.00000
110417102		BRITEK RES INC	6,200.00000
120464102		BUMBLEBERRY ENTER +	5,700.00000
128783107		CALDERONE CURRAN RCH	19,893.00000
131002107		CALIX CORP +	392,500.00000
132156100		CAMBRIDGE BIOMEDICAL	2,100.00000
132226101		CAMBRIDGE MARINE **	2,350.00000
133900100		CAMINO ENERGY CORP	9,150.00000
139992101		CAPISTRANO BANCORP -	1,422.00000
161227103		CHARTER GROUP INC	960.00000
161231105		CHARTER INDS INC	1,400.00000
163564107		CHEMANOX INC	2,000.00000
181450206		CLARK GRAVE VLT PFD-	19.00000
187260104		CLINICAL ELECTRS MFG	3,000.00000
191897107		CODECA INC	3,000.00000
201641107		COMMERCIAL DYNAMICS	3,618.00000
203429105		COMM BANCORP N MEX	7,625.00000
204768105		COMPU TAG	4,700.00000
204880108		COMP COLLEGE TECH	2,200.00000
207158106		CONFIDENTIAL CR CORP	6,900.00000
209048107		CONSOLIDATED DOLSAN	2,540.00000
217714104		COPY CTRS CORP	521.00000
217718105		COPYDATA SYS INC	3,700.00000
220309108		CORROSION CTL INC	3,900.00000
221237100		COSMETIC CHEMS CORP	6,700.00000
221408107		COSMOS FUTURA INC	800.00000
22229P103		COUNTRY BANCORP	10.00000
235139102		DALLAS OIL CO	10,226.00000
237850102		DATA RECOGNITION CP	2,850.00000
238080105		DATAMEDIA INTERNL +	1,500.00000
243811106		DEER HORN MINES LTD	24,850.00000
244637104		DEFENSIVE INSTRS INC	9,900.00000
25444E100		DINGMAN INDS INC F -	14,500.00000
25456R106		DIRECT DATA CORP	1,100.00000
263536104		DUPONT ENERGY CNTRL	68,886.00000
264315201		DUESENBERG CORP	7,830.00000
264394107		DUKE DIVERSIFIED	325.00000

## ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
264426107		DUKOR MODULAR SYS	2,720.00000
264723206		DUMONT CORP CL B	1,816.00000
276902103		EASTERN PENNSYLVANIA	8.00000
291092104		EMERSONS LTD	65,625.00000
29264Y105		ENERCON SYSTEMS	40.00000
292709102		ENERGY RECYCLING CP	225,900.00000
292830106		ENGEL INDUSTRIESCORP	1,565.00000
306094103		FALCON SPEEDWAYS	766.00000
313450108		FEDERAL INDS INC	8,993.00000
315648105		FIBERMATIC INC	780.00000
336125109		FIRST QUALITY CP	995.00000
339819104		FLORA MIR CANDY CORP	2,690.00000
343838108		FLUIDGENICS	2,005.00000
345136105		FORBES ADVERTISING	2,350.00000
361600109		G F A INDS INC	3,500.00000
369793104		GENERAL FABRICS CORP	1,125.00000
384375408		GRAFTON GRP NEW F -	26,530.00000
393172101		GREEN MOUNTAIN URA	21,000.00000
427838107		HERSHBERGER ENTERINC	13,515.00000
434748109		HOLCOMB BANCORP +	418.00000
436438105		HOLOFILE TECHNOLOGY	56,350.00000
441068103		HSP INTERNATL INC	1,150.00000
447780107		HURRICANE CAR WASH	11,770.00000
449790104		I O SYS INC	405.00000
449808104		IPL INC	3.00000
456082106		INDUSTRL DYNAMICS	1,133.00000
456128107		INDL ENGRAVERS INC	1,370.00000
456164102		INDUSTRIAL INSTR	4,680.00000
457650109		INPUT INC	4,440.00000
458121100		INTEGRATED MED SVCS	16,235.00000
458268109		INTER-MTN DEV F*-C	87,700.00000
458442100		INTERCELL INDS INC	11,266.00000
459528105		INTL FOODSERVICECORP	2,104.00000
459852109		INTL MARINER RES LTD	1,208.00000
466098100		J B & T CO	4,156.00000
481862100		JUNESS INDS INC	2,971.00000
481900108		JULIA PROD LTD -	23,155.00000
482650108		KPA NUCLEAR INC	2,398.00000
497664102		KIRSHNER ENTERTAIN +	8,500.00000
501916100		LFI CAPITAL CORP -	194,700.00000
505905109		LAFAYETTE FDS DRILL	5,000.00000
544189103		LORTOGS INC	3,882.00000
544316102		LOS ANGELES AWYS INC	5,384.00000
554021105		MW INTL	11,935.00000
556542108		MADISON BURKE CAP	28,350.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
557527108		MADISON GROUP INC	1,575.00000
561586108		MAMMOTH MINING CO *-	6,905.00000
570400101		MARK I OFFSET INC	2,300.00000
584698104		MEDIMARK GROUP	10,030.00000
603160102		MINERALS TECH CORP	1,430.00000
605264100		MISS BK JACKSON	3,810.00000
624242103		MOUNTAIN PAC.INVST*-	18,220.00000
635434103		NATIONAL CLEVELAND	2,866.00000
636635112		WT NATL LAMPOON INC	1,000.00000
636893109		NATL MODULAR	600.00000
636903106		NATL MED PROD INC	6,075.00000
641240106		NEURO-DATA INC	17,050.00000
647038108		NEW MED TECHQU +	350.00000
650043102		NY STONE & MINERALS	200.00000
682118104		OMICO	25,915.00000
693299109		P E C ELECTRON CORP	175.00000
693368102		PIC PRODINS CORP	26,150.00000
698059102		PAN HEMISPHERE TRNS+	150.00000
698060100		PAN MINERALS INC	11,750.00000
698300100		PANAMINT SILVER RED+	520.00000
704590108		PEACE RIVER MNG SMLT	102.00000
713610103		PERCEPTION VENTURES	13,660.00000
731082103		POLARIS MINING CO	128,400.00000
731534103		POLLUTION CTL CONSL	2,800.00000
747553105		QUALITY CORP	57.00000
747751105		QUASAR SCIENCES INC	1,610.00000
748348109		QUEST SYS INC	7,479.00000
749726105		R.S.N PROJECTS INC +	642.00000
756278107		RECREATIONAL PLANNER	200.00000
785825100		SACOM	7,030.00000
798407102		SAN JUAN RACING ASSN	83.00000
808804108		SCIENTISTS POOL INC	10,600.00000
811590108		SEABOARD LIFE INS CO	1,397.00000
825612104		SHULMAN TRAN ENTERPR	74,135.00000
83344C104		SNOWWATER RES LTDF -	507,200.00000
834035107		SOFTWARE SYS INC	5,295.00000
842349102		SOUTHERN BELLE ELECT	4,300.00000
844045104		SOUTHERN UNION OILS	13,804.00000
846217107		SPACE SYS LAB INC	400.00000
846234102		SPACE TECH RESH CORP	300.00000
852818103		STAMPEDE INC	700.00000
854678109		STANNDCO DEVELOPERS	300.00000
86558F101		SUMAC VENTURES F*-	36,560.00000
870751104		SWIFT INDS INC	9,236.00000
880904107		TENQUILLE RES LTD	10,000.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
881613103		TEST CORP	6,000.00000
883356107		THEIL INC	14,815.00000
883587107		THERMO PLEX INDS	700.00000
891074106		TORMEX RES LTD	9,600.00000
891496101		TOTAL ED CORP	3,850.00000
893730101		TRANSJERSEY BANCORP	891.00000
893740100		TRANSLAND INVTS INC	964.00000
893755108		TRANSMARINE RES INC	5,550.00000
893766105		TRANSMEDIA INTL CORP	1,650.00000
896849106		TRIVEST INTL INC *-	502,200.00000
904359106		UNDERWATER STORAGE	2,100.00000
906991971		UTAH CORP +	22.00000
909177107		UNISERVICES INC	6,800.00000
909334104		UNITED AMER GROUP	6,175.00000
910008101		UNITED COMSTOCK LODE	7,500.00000
910182104		UNITED DENTAL SVC	1,125.00000
910325109		UNITED FINL GRP INC	24,000.00000
910514108		UNITED GEN CORP NEV	6,300.00000
915291108		UNOCAM INC *-	1,670,500.00000
925574105		VIBRA SPA PRODS INC	15,950.00000
92658K107		VIDETICS INTL CP F*-	18,010.00000
933170102		WALTER ENTERPRISES	5,678.00000
		TOTAL PRIMARY CUSIPS FULLY PREMED:	157
		TOTAL CONTRA CUSIPS FULLY PREMED:	

There are no partially PREMed issues included in this cycle.

