

# The Depository Trust Company

## IMPORTANT

**B#:** 2080-07

**DATE:** September 4, 2007

**TO:** All Participants

**CATEGORY:** Operations

**FROM:** Joe Clemente

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

**SUBJECT:** Destruction of Non-Transferable  
Securities Certificates  
38<sup>th</sup> 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 December 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: 09/04/07

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

PAGE: 1

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
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G81654108		SINO AMER.TELE NEW+	63,400.00000
007824105		AEROMARINE ELEC INC	3,807.00000
017609108		ALLEN ELECTRIC INDS	1,331.00000
019740109		ALLISTER CORP	650.00000
022717102		AMALGAMATED LEATHER	250.00000
027312107		AMER MAID CORP	1,100.00000
030379119		WTSAVTC 6-10-88=U=	1,950.00000
033087107		ANCHOR PETES LTD	30,000.00000
052834108		AUTOMATED INDS INC	3,785.00000
052836103		AUTOMATED INFO SYS +	3,250.00000
053000105		AUTOMATIC COMPACTOR	8,700.00000
055614101		BMS DATA PROCESSING	750.00000
092156108		BLACK OWL RES LTD	1,400.00000
099077109		BOONE C F NATIONWD +	800.00000
114826100		BROTHERS TWO INT'L	1,400.00000
126393107		CSR INDS INC	1,120.00000
143456101		CARNABY SHOPS FL INC	11,332.00000
148904105		CASSETTE SCIENCES CO	1,300.00000
202902110		COMMUNIC & ENT+	1,198.00000
218404101		CORD INTL MINERALS	1,300.00000
218673101	CBJ673106	CORDWELL INTL DEV	3,305.00000
227687100		CROSSWAY MOTOR HOT	1,000.00000
228251104		CROWN COLONY NATL	4,300.00000
264901117	CGE901113	WTS DUNDEE BANC93092	8.00000
270522204		EAST ANTELOPE CORP	1,500.00000
278335104		EATONTOWN NATL BK NJ	2,501.00000
301263109		EXCHANGE BUFFET CORP	2,628.00000
301299103		EXCHANGE INVST CORP	2,798.00000
315635102		FIBERGLASS HOMES AM	2,110.00000
317513109		FINANCIAL FIRE & CAS	1,577.00000
320873102		FIRST MIDWEST CORP	3,474.00000
336252101		FIRST SEC BK ROANOKE	4,350.00000
344757109		FOOD HOST USA INC	1,290.00000
373784107		GERIATRIC SERVICES	1,666.00000
377559109		GLEN EXPLOSIONS INC	66,735.00000
389823105	DJK823107	GREAT AMERN AUTO	775.00000
390323129		WTSGRTESTN&DV 8-1-90	62,000.00000
453808123		WTS INDPCL B9-30-88	884,000.00000
457503100		INLAND WSTRN CORP -	5,661.00000
457643104		INNOTEK CORP	1,400.00000
458106101		INTEGRATED AUTOMATIC	5,550.00000
46015B101		INT'L PASTEL FOODF-	7,512.00000
460236102		INTL RYS CEN AMER	539.00000
460887102		INTERSTATE HSG CORP	1,800.00000
476457106		JEROME MACKEY INC	1,092.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
483098109		KAISER STEEL CORP	763.00000
57634NBM4		ABSMA6.32%92009 BE+#	17,589,000.00000
667494108		NORTHWEST HOMES	2,350.00000
667808109		NORTHWEST SYS CORP	1,780.00000
701840100		PARROTT INVESTMENT	132.00000
71533Q109		PERSONAL PHYSICIAN -	8,886.00000
732429105		PONDEROSA EXPL CO	30,250.00000
74265C116		WTS PRIVA A 12290=U=	3,419.00000
74265C124		WTSPRIVA B1-22-90=U=	2,475.00000
743437105		PROPERTY CAP TRUST @	3,040.00000
749654109		ROPSTEXTILESSRPF10-	25.00000
768524100		RIVER VIEW VINTNERS	3,000.00000
794170100		SALEM INDS INC	1,170.00000
813077104		SEBRING INDS INC	1,600.00000
826266116		WTS SIERRA CAP63088	3,193.00000
828077115		WTS SILVER PETE	590,763.00000
86357P102		STRUCTURAL STONEWARE	273.00000
891305112		WT TOROTEL INC	884.00000
892905100		TRANSATLANTIC RES CO	3,500.00000
904266103		UNAGUSTA CORP	3,657.00000
933625113		WANAMAX VENTURES INC	362,850.00000
977232107		WISE HOMES INC	705.00000
977870104		WOLTA INDS INC	450.00000
978170108		WONDER MODULAR SYS	500.00000
979580107		WOODLAND CORP	500.00000

TOTAL PRIMARY CUSIPS FULLY PREMED: 70

TOTAL CONTRA CUSIPS FULLY PREMED: 3

## Partially PREMed Issues

CUSIP	SECURITY NAME
008061103	AEROVAC CORP
021452115	WTS ALT HEALTH
023879109	AMER ASIA OIL
030379101	AMER VIDEO CONF
08345L100	BENZ ENERGY
090862202	BIRDVIEW SATELL
097509103	BOL-INCA MINING
104686100	BRADY ENERGY
110502101	BRITISH AMER PET
124145103	BUTTERFIELD EQUIT
196242101	COLONY SAVINGS
255216103	DIVERS FOODS
292735107	ENERGY SYSTEMS
361942105	GST TELECOMM
363208109	GALE INDUST
379337108	GLOBAL INTELL
37936H111	WTS GLOBAL VEN
413345109	HARNISHFEGER
449725118	WTS IMT CL B
45812A100	INTEGRATED MED
459452108	INTER ENERGY
459855102	INTER MATERIALS
573390127	WTS MARTINEZ
636027104	NATL FARM STORE
638675108	NATIONWIDE NURS
653513101	NIAGARA MINING
655398105	NORWESTER
694096108	PACIFIC COAST
707075123	WTS PENGUIN
754081115	WTS RASTRA
759545106	REMEDCO
761236108	RESPONSIVE ENVIR
785149105	SABA OIL & GAS
797901105	SAN JUAN FIBER
805703105	SAYRE & FISHER
808791206	SCIENT RESOUR
827708108	SILVER EUREKA
867833501	SUNSHINE MINING
873053102	TTS INC
880625108	TENNEY ENGINEER
887132108	TIMBERLINE
904011103	ULTRASCIENCES
916702103	UPPSTER CORP.
924905102	VERONEXC TECH
928601103	VOGUE INSTRUM
930778105	WAITT & BOND
984126102	XOINCS
989342100	ZENITH AMER

