

# The Depository Trust Company

# IMPORTANT

**B#:** 2834-07

**DATE:** December 26, 2007

**TO:** All Participants

**CATEGORY:** Operations

**FROM:** Joe Clemente

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

**SUBJECT:** Destruction of Non-Transferable  
Securities Certificates  
41st 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 March 1, 2008. 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).

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
007932114		WTS ADVANCED 123087	689,000.00000
025242AK4		AMCONTL10.75%080190	3,007,000.00000
029351111		AMERICAN SAFETY	51,300.00000
037343100		AVIL EQUITICS INC	2.00000
038282133		APPLIED TECH +	128.00000
057831AD1		BALDWIND H CO	20,000.00000
070569108		BATES FINL CORP	1,370.00000
09061L100		BIOMET TECH INC F*-	612,000.00000
091365106		BISCHOFF CHEM CORP +	657.00000
111268108		BROAD STR INVS CO	42.00000
125907105		CPL REAL ESTATE	250.00000
131690109		CALVIN OIL LTD	2,305.00000
134599109		CAMPCO CORP	3,075.00000
140055104		CAPITAL COLOR LABS +	2,050.00000
140306101		CAPITAL MKT SVCS	850.00000
140505108		CAPTL STAR PETE *-	2,832.00000
141141101		CARBON INC	800.00000
14734G108		CASCADE PACIFIC RES	12,700.00000
150837110		CEL SCI CORP	9,593.00000
174445114		WTS CITIZENS03/03/96	23,500.00000
211169107		CONTINENTAL BENEFI*-	114,017.00000
211687207		CONTL MTGE+	3,460.00000
211885108		CONTINENTAL POTASH	579.00000
237910104		DATEL INDS INC F*-	1,056,331.00000
247790108		DELTA PETROLEUM	1,850.00000
247908106		DELTA RENTAL SYY	100.00000
254610108		DISCOM INC	4,350.00000
320135122		WTS FST EXEC 111590	10.00000
336072111		WTS FST PA CP050883	1,675.00000
370378200		GENLMORTGAGECORPCLB-	336.00000
427035100		HERCULES DIVERSIFIED	4,005.00000
436451116		WTS HOLOPACK TEC	6,638.00000
441068103		HSP INTERNATL INC	3,700.00000
453372104		INDAMER IND INC +	8.00000
457722106		INSPIRATION LTD	950.00000
458030103		INSURANCE INDS	58.00000
458116100		INTEGRATED CTL SYS	700.00000
458120102		INTRGRATED FINL	250.00000
481245108		JUBILEE EXPS. F*-	9,867.00000
502062144		LMD ACQUISITIONS INC	10,000.00000
527057103		LESLIE OIL&GAS F*-	585,754.00000
537388DB3		ARRIMP 12.25JD92RR-¢	15,800.00000
584012108		MED ASSIST INC	1,000.00000
584397103		MEDIA CORP AMER	3,080.00000
584455109		MEDIA SYS CORP	2,150.00000

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ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
590814109		MESSINA MEAT PRODS	1,000.00000
594865107		MICRO METALS INC -	300.00000
60486P101		MISHO INT'L INC +	300.00000
608192100		MOHAWK INDS LTD COM	565.00000
608192209		MOHAWKINDSLTDPFDCONV	1,565.00000
648900207		NEW SPIRIT RESNEWF*-	4,305,100.00000
682751AA0		NYRIDA07.500JD96RR-¢	150,000.00000
74311R109		PRO BENEFITS IN CO -	18,545.00000
744641101		PUBLIGEST LTD	860.00000
746724103		PUTNAM DYES INC	468.00000
74923D100		RAM AESTHETIC TECH +	9,800.00000
765480108		RICHROCK MINES +	17,500.00000
782242309		RUSS TOQS INC	62,267.00000
803055102		SAPAWA GOLD MINES	32,796.00000
808736102		SCIENTIFIC ENVIRONME	75.00000
864002100		STUDIO EIGHT LTG INC	800.00000
866756109		SUN GLO PRODUCTS CP+	900.00000
867773103		SUNSET YELLOW KNIFE	6,167.00000
873037105		TTC INDS INC	1,379.00000
878552108		TECHNI TREND INC	10,300.00000
88355W113	JJD55W116	RTSTHERMOFIBER92	278.00000
890533102		TOPAS COMPUTER CORP	3,075.00000
913732111		UNIVERSALMEDBLDGS LP	8,040.00000
957076102		WESTAIRS MINES LTD	66,500.00000
959758103		WESTERN TIN MINES	2,200.00000
960508208		WESTLAND FILM INDS	11,300.00000
963380100		WHITAKER OIL CO	264.00000
966850109		WIATT NORMAN CO	1,500.00000
967885104		WILCO COML CORP	620.00000
968111104		WILDER TRANS INC	1,950.00000
972205108		WILSON JER ENTMT CP+	502,300.00000
974110108		WING AIRCRAFT CO	21.00000
		TOTAL PRIMARY CUSIPS FULLY PREMED:	77
		TOTAL CONTRA CUSIPS FULLY PREMED:	1