

The Depository Trust Company

# IMPORTANT

## CERTIFICATE DESTRUCTION

**B#:** 0070-06

**DATE:** August 17, 2006

**TO:** All Participants

**CATEGORY:** Operations

**FROM:** Joe Clemente

**ATTENTION:** Operations Managers/Officers/Cashiers

**SUBJECT:** Destruction of Non-Transferable  
Securities Certificates  
25th 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 November 1, 2006. 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).

Participants are reminded that the fee for positions in issues that have been non-transferable for six (6) or more years is \$5 per-position per month. Participants can avoid this fee by PREMing positions in such issues.

Questions regarding this notice should be directed to your relationship manager.

# DNT - 100% PREM ISSUES – AUGUST 2006

THE DEPOSITORY TRUST COMPANY

DATE: 08/01/06

DESTRUCTION OF NON-TRANSFERABLE SECURITIES

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ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
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025222100		AMERICAN COMPUTER	3,300.00000
028780104		AMERN PACESETTER	2,523.00000
038284105		APPLIED VISION -	148,000.00000
043144104		ARTKO CORP	13,387.00000
203393103		COMMUNICATIONS CYBER	32,160.00000
211450101		CONTL GOLD SILVER CP	475,000.00000
217012103		COORDINATED COMP CON	26,950.00000
219057106		CORNELIA CORP	28,193.00000
268309101		E.COM INTL INC	8,334.00000
268809100		EPG COMPUTER SVCS IN	2,975.00000
302459102		NTRN FLM HLDG CP	1,000.00000
338892102		FLEER CORP +	2.00000
423520105		HEMERDON MNG&SMELTG	12,500.00000
469909105		JADE INTL IND GRPF-	2,000.00000
571267103		MARMAC CORP	5,030.00000
591599105		METRIX DATA SYS INC	1,750.00000
591628102		METRO MEAT PACKING	3,460.00000
591682109		METROMATION INC	5,800.00000
591698105		METROMODULAR SYS INC	65,935.00000
715688305		PERUVIAN INVT&FINDEB	322,550.00000
808622104		SCIENCE &TECH(DEL)-	88,550.00000
863566105		STRUCTURAL FOAM PROD	20,200.00000
TOTAL PRIMARY CUSIPS FULLY PREMED:			22

**DNT - LESS THAN 100% PREM ISSUES – AUGUST 2006**

<u>CUSIP#</u>	<u>SECURITY DESCRIPTION</u>
670926104	OTI TECHNOLOGIES INCORPORATED
45815E109	INTELLICARD INTERNATIONAL INCORPORATED
554800102	MACMILLAN RING FREE OIL INCORPORATED
594814105	MICRO COPPER CORPORATION
854901105	STARFIRE RESOURCES LIMITED
389898107	GREAT AMERICAN PARTNERS
747257103	QMG HOLDINGS INCORPORATED
883380107	THERATECH INCORPORATED
03038F106	AMERICAN VIDEO IMAGING INCORPORATED
654013101	NICKEL RIM MINES LIMITED
670574102	NUPEC RESOURCES INCORPORATED
805176609	SAVIN CORPORATION
151359106	CENTENNIAL PETROLEUM INCORPORATED
124831108	CBL MEDICAL INCORPORATED
248241101	DENELCOR INCORPORATED
292904109	ENGINEERED ELECTRONICS INCORPORATED
536211105	LION MINES LIMITED
306078106	FALCON SCIENCES INCORPORATED
740293105	PRECISION MICRO DEVICES INCORPORATED
909343105	UNITED AMERICAN INDUSTRIES INCORPORATED
458927100	INTERCARE INCORPORATED
862092103	STONY POINT RECREATION CORPORATION
304231202	FAIRFIELD COMMUNITIES INCORPORATED
42332E100	HELIX SYSTEMS LIMITED
210444105	CONSTRUCTION TECHNOLOGY INDUSTRIES INCORPORATED
871907101	SYNCOM CORPORATION
124320102	BYERS INCORPORATED
45845E103	INTERCHEM N.A. INDUSTRIES INCORPORATED
636804106	NATIONAL LOAN BANK, HOUSTON TEXAS
081525107	BENAFUELS INCORPORATED
292016102	EMPIRE ORR INCORPORATED
460904105	INTERSTRAT RESOURCES INCORPORATED
731017109	POLAR MOLECULAR CORPORATION
965356108	WHITELOCK CORPORATION
025242207	AMERICAN CONTINENTAL CORPORATION
187258108	CLINI-THERM CORPORATION
894162106	TRAVEL MANAGEMENT CORPORATION
901769109	TWIND ENERGY CORPORATION
433548104	HIRSH CHEMIE LIMITED
458839107	INTERMOUNTAIN PETROLEUM COMPANY
483062105	KAISER INDUSTRIES CORPORATION

981494107 WORLD MAIL CENTER INCORPORATED  
741394100 PREWAY INCORPORATED  
798220208 SAN JOSE OIL COMPANY INCORPORATED  
38088K100 GOLDEN CROWN RESOURCES LTD.  
007934102 ADVANCED MARKETING TECHNOLOGY CORPORATION  
73885P101 POWDER ML BANK  
307396101 FARATRON CORPORATION  
302819107 FABIEN CORPORATION

22528J303 CREATIVE MEDICAL SYSTEMS INCORPORATED  
882147101 TEXAS AMERICAN BANCSHARES INCORPORATED  
887314102 TIME-TEL INTERNATIONAL CORPORATION  
957918105 WESTERN CANADA BEVERAGE CORPORATION F  
192600104 COIT INTERNATIONAL INCORPORATED  
361494206 GBI INTERNATIONAL INDUSTRIES INCORPORATED  
364646109 GAME A TRON CORPORATION  
740576103 PREMIER TECHNOLOGY HOLDING COMPANY  
629366105 NPS TECHNOLOGIES GROUP INCORPORATED  
74836E104 QUESTLINE CORPORATION  
381904101 GOLDWINN RESOURCES LIMITED  
40426K107 H P Y INDUSTRIES LIMITED  
888743101 TO FITNESS INCORPORATED  
897030102 TRONCHEMICS RESEARCH INCORPORATED  
255282105 DIVERSIFIED MEDIA INCORPORATED  
674446109 O'BRIEN ENERGY & RESOURCES LIMITED  
528873102 LEXICON RESOURCES CORPORATION  
846034106 SOUTHWIND RESOURCES EXPLORATIONS LIMITED  
052690120 AUTHORIZED DISTRIBUTION NETWORK INCORPORATED  
690134101 OVABLOC INCORPORATED  
021141106 ALSCOPE CONSOLIDATED LIMITED  
367276102 GASOIL INCORPORATED  
584915102 MEDICAL DISPENSING SYSTEMS INCORPORATED  
819436106 SHANLEY OIL COMPANY  
855256103 STARCOM INCORPORATED