

The Depository Trust Company

IMPORTANT

CERTIFICATE DESTRUCTION

B#: 0457-06

DATE: October 24, 2006

TO: All Participants

CATEGORY: Operations

FROM: Joe Clemente

ATTENTION: Officers/Cashiers/Operations Management

SUBJECT: Destruction of Non-Transferable
Securities Certificates
26th 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, 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.

DESTRUCTION OF NON-TRANSFERABLE SECURITIES
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
00278F101		ABBEY EXPLORATION	1,400.00000
023013105		AEI INC -	9,000.00000
026673202		AMERICAN HOSPITAL	40.00000
046812103		ATEK INDS INC	200.00000
04961W108		ATOMIC URANIUM CORP	150.00000
088055108		BEVERLY HILLS LAND	184.00000
133246108		CAMERA CORP AMER	11,150.00000
134617109		CAMPGROUNDS INTL INC	25.00000
200350106		COMET INTL CORP	100.00000
211358106		CONTL DYNAMICS +	108,000.00000
22528M116		WTSCREATIVE010290=U=	7,000.00000
228327102		CROWN DRUG CO.	25,390.00000
233191105		DEI INDS INC	13,605.00000
237694104		DATA INFORMATION SVC	4,000.00000
242760106		DEBIT ONE BUSINESS	247,670.00000
247649106		DELTA INDS INC(OH)	1,000.00000
264394107		DUKE DIVERSIFIED	6.00000
302622105		FSC CORP +	910.00000
318315132	DBJ315137	RTS FIRESTONE 11296	10.00000
384705109		GRAHAM STUART CORP	7,238.00000
443596101		HUCK FINN INC	8,680.00000
449196104		IA HOLDINGS CORP	3.00000
460901101		INTEROCEAN HLDGS INC	5,087.00000
485188205		KANSAS CITY SOUTHERN	150.00000
486602105		KAYMARQ CONS CORP	2,000.00000
638046102		NAT'L SWEEPSTAKES CO	14,100.00000
731112108		POLICY MATIC CORP	100.00000
732783105		POOL & YACHT INC	2.00000
747569101		QUALITY HOMES INC. -	21,880.00000
748348109		QUEST SYS INC	4,560.00000
765480108		RICHROCK MINES +	2,500.00000
78422W105		S H R INCORPORATED	9,250.00000
817267107		SENSORY SYS INC	3,720.00000
831328109		SLENT COMPUTER CORP	4.00000
878552108		TECHNI TREND INC	1,000.00000
904005204		ULTRAMAR MINERALS CP	12,500.00000
904266103		UNAGUSTA CORP	59.00000
909415101		UNITED ASBESTOS F+	3.00000
957854102		WESTERN BUR INVEST	1,100.00000
958277204		WESTERN GEOTHERMAL	13,600.00000
96907W200		WILL DUPAGE SVC +	4.00000

TOTAL PRIMARY CUSIPS FULLY PREMED: 41