

The Depository Trust Company
IMPORTANT
Certificate Destruction

B#: 0913-07

DATE: January 29, 2007

TO: All Participants

CATEGORY: Operations

FROM: Joe Clemente

ATTENTION: Officers/Cashiers/Operations Management

SUBJECT: Destruction of Non-Transferable
Securities Certificates
30th 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 April 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.

Fully PREMed Issues:

THE DEPOSITORY TRUST COMPANY

DATE: 01/02/07

DESTRUCTION OF NON-TRANSFERABLE SECURITIES

PAGE: 1

ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
-----	-----	-----	-----
017230202		ALLEGHENY & WEST +	15.00000
024645202		AMERICAN BOOK STRAT	25.00000
025242AK4		AMCONTL10.75%080190	163,000.00000
033339102		ANDACOLLO MNG LTD	5,350.00000
040704108		ARK.ENERGY CO INC *-	125,276.00000
071851109		BAXTER LAUNDRIES	2.00000
090820101		BIRD RIVER MINES F-	225,000.00000
147129100		CASABLANCA INDS INC	489.00000
173059106		CITI NATIONAL DEV TR	275.00000
203386107		COMMUN&STUDIES INC	4,200.00000
212404107		CONUCO LTD +	5,510.00000
212444103		CONVAN CORP	4,200.00000
224208108		CRAIG MICHAEL	5,700.00000
247650104		DELTA INSTRUMENT CRP	200.00000
254689102		DISPLAY SCIENCES INC	11,408.00000
294072103		ENVIRO SAFETY FIRST	400.00000
314045204		FEDERALS INC	381.00000
339380AA5		FLEXIBLE C8%2/1/95+#	45,000.00000
443638101		HUDSON&MANHATTAN RR	10.00000
458376100		INTERACTIVE RAD *-	200.00000
484055AB4		KANE INDUSTRIES	16,188,800.00000
499859106		KNUTSONMORTGAGECORP	18.00000
521028100		LAWYERS FINL CORP	350.00000
524273109		LEEMICK INDS INC	4,100.00000
525318101		LEICOM INDS INC	2,350.00000
526552104		LEONARD OIL DEV CO	2,465.00000
530234103		LIBERTY BELL CORP	97.00000
559329107		MAGNADYN FINCL CORP	50.00000
564037109		MANOMIN DEVELOPMENT-	300.00000
566627105		MARIA MING CORP +	1,000.00000
580747103		MCGUIRE WTR COND CP	15,929.00000
640451100		NEO FLASHER	9,775.00000
667188106		NORTHVIEW CORP -	3,131.00000
681364105		OLSON AIRCRAFT CORP	50.00000
687595108		ORTRONIX INC	4,300.00000
704216100		PAX INTL MINES LTD	15,105.00000
709359202		PENROSE INDS CORP	200.00000
718798AB7		PHILCORP SR B ZCPN	6,800.00000
726003106		PLACER BK OF COMM	198.00000
741471106		PRICE-MEYERS CORP +	7,495.00000
742640105		PRIORITY AIR ENTERP.	14,750.00000
743367104		PROGRESSINE NTL INDS	14,943.00000
758857106		REGENCY FOR MEN LTD	10,470.00000
760456103		REPUBLIC GRAPHICS IN	50.00000
767762107		RITE INDS INC	10,820.00000

ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
774734107		ROCKY MTN NUCLEAR	208,500.00000
778763102		LF ROTHSCHILD HOLDG	50.00000
808031108		SCORE AUTOMATIONSIN	4,750.00000
808752109		SCIENTIFIC INCINER +	5,150.00000
816635106		SEMICONDUCTOR COMP	10,690.00000
819472101		SHAOIRO J CO.	6,000.00000
829880103		SITKIN SMELTING REFI	15,591.00000
847847100		SPENCE & GREEN CHEM	23,550.00000
867670101		SUNRAY INDUSTRIES +	7,650.00000
879267102		TELECHECK INTL INC	14,440.00000
903400109		U TEC INST INC	15,500.00000
904367109		UNDERWATER TECH -	1,000.00000
904739109		UNIFUND LEASING INC	200.00000
912180106		US MAGNET&ALLOY CORP	6,930.00000
973169105		WINDE GROUP INC	85,187.00000

TOTAL PRIMARY CUSIPS FULLY PREMED: 60

[Redacted section]

[Redacted section]

[Redacted section]

Partially PREMed Issues:

	CUSIP	SECURITY NAME
1	00206E101	ASK CORP
2	027420108	AMER MEDICAL
3	048535207	ATLANTIC FINAN
4	081499105	BEN FRANKLIN
5	122844103	BURST AGRITECH
6	178781100	CITYTRUST
7	203391107	COMMUNIC CORP
8	203394101	COMMUNIC DESIGN
9	209035104	CONSOL DEVEL
10	225222108	CRAY COMPUTER
11	234050102	DAISY SYSTEMS
12	261748107	DREWRY PHOTO
13	264901117	DUNDEE BANCORP
14	286155AB2	ELECTROSPACE
15	292004108	EMPIRE OF AMER
16	301602108	EXECUTIVE TELE
17	336160106	FIRST REPUBLIC
18	339734105	FLOATING POINT
19	350388104	FOTOCHROME
20	402571103	GULF USA
21	410770101	HANOVER COMPAN
22	411774102	HARDEMAN PAUL
23	459677100	INTL HYDROLINES
24	470330101	JAMES MADISON
25	479730103	JOJOBA HORIZONS
26	493905103	KIDS COMPUTER
27	53220C106	LIFETIME PRODUCT
28	584917108	MEDIVIX
29	602805103	MINER INDUSTRIES
30	656542107	NORSUL OIL
31	682122106	OMNIQUEST
32	693396103	PKL COMPANIES
33	698057AS5	PAN AMERICAN
34	74059E104	PREMUIM EQUITY
35	742903107	PRO SCAN
36	74604F101	PUNTERS GRAPHIC
37	747275105	QUINTEX ENTERT
38	750238107	RADIAN PETROL
39	759667108	RENAISSANCE
40	780121109	ROYAL BUSINESS
41	849016100	SPOKANE NATL
42	867384109	SUNLITE INC

43	878304104	TECH-STAR INTL
44	879211100	TELCO PRODUCTS
45	882445109	TEXAS GENERAL
46	892250101	TOXIC CONTROL
47	892902107	TRACAN OIL
48	893842104	TRANSOGRAM
49	919720102	VALLEY INDUST
50	92656V105	VIDEO PUBLISHING