

The Depository Trust Company

IMPORTANT

*** CERTIFICATE DESTRUCTION ***

B#: 1035-07

DATE: February 28, 2007

TO: All Participants

CATEGORY: Operations

FROM: Joe Clemente

ATTENTION: Officers/Cashiers/Operations Management

SUBJECT: Destruction of Non-Transferable
Securities Certificates
31st Destruction 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 May 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

DESTRUCTION OF NON-TRANSFERABLE SECURITIES
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
026738104		AMERICAN INCOME	8,200.00000
052864105		AUTOMATED PRODS CORP	450.00000
069447100		BARTON BRANDS LTD +	3,155.00000
080383102		BELMONT INDS INC	3,150.00000
118045103		BUCK HILL INC	1,700.00000
15671N303		CERACON INC B PF	7,693.00000
199749102		COM COMP INC	5,650.00000
204816102		COMPUKNIT INDS INC	5,360.00000
211507108		CONTINENTAL INRT CP	13,070.00000
292541109		ENCINO SVGS LN ASSC+	50,600.00000
304756109		FAIRFIELD TECHNOLOGY	5,109.00000
314464108		FENCO INDS INC	9,950.00000
388703100		GRAPHICS DIVERSIFIED	6,500.00000
390667103		GRT LAKES MEDICOPROD	10,150.00000
423641109		HEMISPHERE HOTELS	14,627.00000
427032107		HERBERTARTHUR MORRIS	9,425.00000
45337T105		INDENTO RES CORP	685.00000
583665AA2		MECHANICS NB093005 #	423,000.00000
760796102		REPUBLICSYS+PRGMGINC	9,915.00000
769757105		ROANAN CORP	21,000.00000
799068101		SAN MAURICIO MINING	198,360.00000
801030107		SANITARY CONTROLS +	16,575.00000
824899108		SHOE WORLD INC	13,100.00000
829808104		SITE-PAK INDS CORP	17,637.00000
873000103		TST COMMUNICATIONS	2,965.00000
873440101		TACO SI INC	3,800.00000
88065P101		TENQUILLE RES LTDF*-	69,590.00000
902700103		U G M CORP	9,280.00000
903035103		UNA CORP	30,825.00000
927328104		VINCO CORP	1,889.00000
929065100		VOTINGINSTRS&PRODSCP	11,360.00000
92924C202		WD HOLDINGS INC PFD-	50.00000
969343102		WILLIAMS R.C.& CO	425.00000
		TOTAL PRIMARY CUSIPS FULLY PREMED:	33
		TOTAL CONTRA CUSIPS FULLY PREMED:	

PARTIALLY PREMED ISSUES

CUSIP #	Security Description
00754J114	WTS ADV PROD
038213104	APPLIED MAGNET
049249303	ATLAS CONSOL
085203107	BERMEC CORP
156403107	CENTRUM BUS
16444L129	CHEROKEE INC
16444L137	CHEROKEE INC
23423G105	DAKOTA MINING
237907100	DATA REALTY
247604101	DELTA DATA
269461109	EAGLE CLOTHES
277044202	EAST STAINLESS
294683107	EQUITY GOLD
316144104	FIDELITY FINAN
317870103	FINGER MATRIX
362235103	GRT CORP
37936H129	WTS GLOBAL
449725126	WTS IMT CL A
452908106	IMREG INCORP
458506102	INTERCO INC
458506607	INTERCO INC
570323105	MARITIME FRUIT
58501B107	MEDNET MPC
588530204	MERCHANTS CAP
595184102	MID-AMERICA
603602103	MINIATURE INSTR
609778105	MONOGRAM OIL
640330106	NELSON L B
641215108	NETWORK ONE
698108107	PANACOLOR
70556K106	PEGASUS GOLD
749582102	RIC INTER
78051D105	ROYAL OAK
802054106	SANTA FE INTER
808791107	SCIENTIFIC RES
812557114	WTS SEATRAN
841338106	S.E. BANKING
860886100	STIRLING HOMEX
867903106	SUNRISE SAVINGS
878734102	TECHO CORP
893077107	TRANS BEACON
902814102	UMC ELECTRONICS
909870107	UNITED COMPAN
911757102	U.S. CROWN
911875102	U S FINANCIAL
914272406	UNIV GEN
918378100	VTR INCORP
947372108	WEBB & KNAPP
974282AA3	WINN ENTER
981542103	WORLD WIDE

