

The Depository Trust Company

IMPORTANT

B#: 1609-07

DATE: May 21, 2007

TO: All Participants

CATEGORY: Operations

FROM: Joe Clemente

ATTENTION: Operations Management/Officers/Cashiers

SUBJECT: Destruction of Noon-Transferable
Securities Certificate
34th 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 August 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: 05/01/07

DESTRUCTION OF NON-TRANSFERABLE SECURITIES
ISSUES FULLY PREMED REPORT

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
002551109		ABACUS CITIES LTD	12,700.00000
025342106		AMER DATA SVCS	250.00000
027348101		AMERICAN MANAGEMENT	735.00000
03453E105		ANDROMEDA VENTRS F*-	322,275.00000
03464D203		ANGELES INCOME PPTY S	208.00000
039798103		ARDEN INDL CORP	17,600.00000
046217105		ASSURED TRAVEL SVCS	900.00000
046812103		ATEK INDS INC	5,800.00000
048604102		ATLANTIC INFO SYSINC	4,000.00000
05155R102		AUROCHS SOCIETE F-	137,000.00000
05671K102		BAHA RES LTD F*-C	44,293.00000
097757108		BON AIRE INDS INC +	4,255.00000
102012101		BOURBON STR ORG INC	9,816.00000
123231110		BUSPROFBKVNRTS -	2,364.00000
125788109		CM INDS	4,731.00000
13517J107		CANADA ORIENT RESF*-	347,000.00000
147321103		CASCADE	3,625.00000
161402102		CHARVET JACKSON CO	29,000.00000
171279102		CHUKUNI RES CORP	41,242.00000
204260103		COMPACT CASSETTE CP	100.00000
205341100	CAF341106	COMPUTER RESPONSE CP	1,425.00000
206017105		CONCERT CORP AMERICA	3,700.00000
209023308		CONSOLIDATEDCOMPUTER	340.00000
21021R101		CONSOL TROUT LAKEF*-	44,000.00000
210450102		CONSULTANT +	66,525.00000
210498101		CONSUMER CREDIT CORP	1,570.00000
210756102		CONTEMPORARY INST	1,010.00000
211354105		CONTINENTAL DRUG COR	210.00000
21239B104		CONTROL NTKW CP F*-	81,155.00000
217561109		COPPER RIDGE +	7,612.00000
227484102		CROSS COUNTRY INDS	230.00000
240105106		DAYTON UNLV INC	250.00000
240105205		DAYTON UNIVERSAL	820.00000
240271106		DE FLECTRONICS INC	100.00000
279083109		ECONOMY BOOK BIND +	2,010.00000
281443101		EDUCATIONAL COMPUTER	5,200.00000
281461103		EDUCATIONAL DATA PRO	320.00000
281767103		EDWARDS INDS INC	34.00000
285443107		ELECTRONETICS CORP	1,815.00000
30157Q100		EXECUTIVE JET AVIAT	2,144.00000
37088K102		GENERAL SYS RESH F -	57,966.00000
371845108		GENETIC FUTURES INC	40,590.00000
37365B106		GEOSTAR MNG CORP F*-	106,800.00000
380583104		GOLD DOME MININGCO*-	675,406.00000
384375200		GRAFTON GRP CL A F -	2,041.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
389308107		GRAY INDS INC	11,875.00000
406249102		HALLMARK HOMES INC	1,205.00000
417409109		HARVARD CAPITALINC-	7,712,500.00000
417434107		HARVARD INDS INC	57.00000
417527108		HARVEST FARMS INC	300.00000
421904103		HEALTH CARE DEV CO +	29,950.00000
446690109		HUNTINGTON SIGNAL	3,416.00000
459722104		INTL KENVILLE GOLD	25,925.00000
460074107		INTL NORVALIE MINES	45,000.00000
460317100		INTL SHELTER INC	11,198.00000
46037E109		INTLSTERLINGHLDG F*-	90,812.00000
463872101		IRVINGTON IND INC +	4,968.00000
477777106		JOFFRE RES F	19,516.00000
512721101		LAKEX MINES LTD	800.00000
527057103		LESLIE OIL&GAS F*-	190,700.00000
532202108		LIGGETT GROUP INC	155.00000
550312102		LUMSDEN BLDG INC	6,700.00000
558193108		MADISON REAL E	769.00000
560766107		MAJESTY RES LTD F*-	133,100.00000
56256T109		MANDALLA RES LTD F*-	142,275.00000
57636K107		MASTER RES&DEVLTF*-	138,090.00000
57773C108		MAXIM DEV LTD F*-	27,000.00000
578783102		MAZCO AUTOMOTIVEGRP-	72,300.00000
584910103		MEDICAL ELECTRS	132,400.00000
591282108		METALLU PROCESSING	5,003.00000
604008102		MINNESOTA ELECTRS CO	200.00000
607838109		MODULAR DYNAMICS INC	42,850.00000
607900107		MODULAR DIMENSIONS	2,092.00000
612498105		MONTEREY ENTERPRISES	6,385.00000
612595207		MONTEREY PETE 1971	743.00000
624715108		MOXON INC	5,365.00000
625415104		MULTI MEDIA ENGR	2,676.00000
635809106		NATIONAL ENERGY CORP	6,350.00000
636686107		NATL LEISURE +	10,950.00000
639342104		NAVSAT SYS INC	41,800.00000
670760107		NYLON ENGR INC	5,925.00000
670905108		NU-LADY GLD MNS F*-	141,675.00000
67787L101		OIL PATCH GR INC F -	76,835.00000
69069L106		OWEN VENTURES LTDF*-	499,250.00000
693728107		PACER CORP +	544.00000
69422T101		PACIFIC ENERGY F -	32,306.00000
69464L107		PAC NATL FINL CP F -	20,440.00000
713354108		PEPPA RES LTD F*-	85,158.00000
71375R108		PER MIN CDS F*-	110,561.00000
714330107		PERRINE INDS INC	3,610.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
715816104		PET GROUP INC	1,400.00000
716459102		PETROCEL INDS INCF*-	81,000.00000
716903109		PETRO PAK.RES.LTDF*-	108,047.00000
727535106		PLASMACHEM INC	1,700.00000
730154101		PNEUCYCLIC SCIENCES	5,050.00000
740062104		PREMIX CONCRETE INC.	2,470.00000
740318100		PRECISION SOUND CTRS	2,900.00000
740436100		PREFORM INDS INC	4,400.00000
740461108		PREMIER ALBUMS INC.	6,590.00000
741792105		PRINCETON ASSOC+	12,311.00000
743133100		PROF HEALTH SVCS INC	5,100.00000
747916104		QUEBEC GROWTH FD -	200.00000
749907101		R F OIL INDS LTD F*-	71,800.00000
751461104		RAMCOR AIRLINE MAIN-	32,000.00000
753447101		RAPIDEK INDUST INC +	3,600.00000
757016100		RED ROSE COLLEC +	90.00000
760407106		REPUBLIC FINL GP LTD	324,350.00000
761206101		RESOURCE EXPL & DEV	10,539.00000
761294107		RETREADING INT'L INC	5,735.00000
763070109		RICHARDPACKING	1,027.00000
765661103		RICOH TIME CORP	4,200.00000
769161209		RIVERSIDE MILLS	425.00000
775801103		ROLZCAD INDS INC	56,000.00000
776334104		RONOCO RES INC	240.00000
792580102		ST MARYS EXPLS LTD	15,850.00000
805125101		SAVE MOR DRUGS INC	1,440.00000
807845102		SCHOOL CORP OF AMER	1,671.00000
809390107		SCOTT CHIBOUGAMAU	16,500.00000
814321105		SECURITY INT'L CORP	5,725.00000
827487109		SILVER CHIEFTAIN CO	14,825.00000
834375107		SOLUTEC CORP	4,945.00000
83870P107		SOUTH LENOIR REAL	15.00000
84610E105		SOVEREIGN SVGS BK FL	296,000.00000
84610E204		SOVEREIGN SVGS BK FL	27,600.00000
84844Q106		SPICKO SUPERMARKET	14.00000
855690103		STASSAL INDS INC	4,600.00000
858574106		STEM DEVELOPMENT +	100.00000
862777109		STRATEGIC SYS INC	5,310.00000
87252Q203		TI TRAVEL INTL B F*-	5,860.00000
873618102		TAFFET ELECTRNCS INC	1,300.00000
876225103		TARPON OIL CO	4,837.00000
878368208		TECHNAMATION INC	1,700.00000
878479104		TECH METAL INC	1,850.00000
878728104		TECHNOLOGY SYS INC	4,013.00000
878750108		TECKTON INC *+	3,610.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
879170108		TEL O TRONIC INDSINC	100.00000
879521102		TELEVEST INC	2,900.00000
879695104		TELSTAR INC	500.00000
883062101		TEXOR CAB INDS INC	7,675.00000
886772102		TILECAST CORP	900.00000
887084101		TIMBERCRAFT INC	700.00000
887316107		TIME WEALTH CORP	260.00000
888333101		TITANIUM METAL INC	300.00000
890065105		TOMLINSON OIL INC	3,606.00000
890876105		TOR INTL INC	897.00000
892008103	JKC008105	TOWLE MFG <	6,132.00000
892070103		TOWN&CTRY REPROD INC	2,200.00000
893298109		TRANS PAC ENTERPRISE	4,173.00000
893912105		TRASCO WIND-FORCEF*-	130,100.00000
896144102		TRIEK INTL CORP	1,200.00000
896199106		TRILON RESH CORP	3,211.00000
897328100		TROY EXPL. INC.	32,000.00000
899702104		TUN TAVERN BREWING	2,000.00000
910127109		UNITED CORP AMER	2,871.00000
910518109		UNITED GOLD MINES	92,498.00000
911698108		U S COAL CORP	5,700.00000
912146107		UNITED STATE LITHIUM	18,000.00000
913429106	KBD429100	UNIVERSALCOMMUNITIES	4,887.00000
917484107		UTAH LIBRA CP	366.00000
922340104		VASSAR CORP	3,900.00000
922916101		VENTURE GOLD CORPF -	76,500.00000
923272108		VENTURE QUEST INC +	250,000.00000
926114109		VICTORIA ALGOMA MIN	7,150.00000
941069106		WASTECO INC	300.00000
941135105		WATER PURIFICATION	11,800.00000
946890100		WEALTH OF THE EARTH	2,600.00000
949523104		WELLINGTON & INDS INC	6,500.00000
988787107		ZSB INC	68,000.00000
989183108		ZAVALA ENERGY INC	14,839.00000
TOTAL PRIMARY CUSIPS FULLY PREMED:		169	
TOTAL CONTRA CUSIPS FULLY PREMED:		3	