

The Depository Trust Company

IMPORTANT

B#: 1951-07

DATE: August 3, 2007

TO: All Participants

CATEGORY: Operations

FROM: Joe Clemente

ATTENTION: Operations Management/Officers/Cashiers

SUBJECT: Destruction of Non-Transferable
Securities Certificates
37th 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, 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: 08/01/07

DESTRUCTION OF NON-TRANSFERABLE SECURITIES
ISSUES FULLY PREMED REPORT

PAGE

| CUSIP NUMBER | CONTRA CUSIP | CUSIP DESCRIPTION | SHARE QUANTITY |
|--------------|--------------|----------------------|----------------|
| ----- | ----- | ----- | ----- |
| 007050107 | | ADLER BUILT INDS INC | 4,010.00000 |
| 026738104 | | AMERICAN INCOME | 7,250.00000 |
| 032132102 | | AMPOR MARNE CORP | 1,025.00000 |
| 126746106 | | CABANA COACH CORP | 1,150.00000 |
| 193378AB2 | | COLECO11%CV5/15/89+# | 137,000.00000 |
| 205263304 | | COMPUTER OPTICS INC | 548.00000 |
| 206753105 | | CONDOS NORTHWEST INC | 1,420.00000 |
| 210381109 | | CONSTELLATIONURANIUM | 60.00000 |
| 212159107 | | CONTINENTAL WESTN | 100.00000 |
| 229375100 | | CRYSTAL MTN RES F*- | 4,000.00000 |
| 23331D103 | | DRT RESORCES LTD F - | 69,950.00000 |
| 234069102 | | DAKAR ENTERPRISES | 1,100.00000 |
| 256399106 | | DODGE CORP | 2,175.00000 |
| 259822104 | | DOUGLAS INDS INC | 3,522.00000 |
| 261741102 | | DREW NAT'L LEASING | 4,970.00000 |
| 262237100 | | DRUG PRODS | 2,560.00000 |
| 267796100 | | DYNACO RESOURCES LTD | 233.00000 |
| 268681103 | | EME IND | 1,700.00000 |
| 268777109 | | EPD INDS INC | 9,350.00000 |
| 273691105 | | EASTMOLINE DOWNS INC | 300.00000 |
| 275276103 | | EAST SIDE TENNIS | 100.00000 |
| 298742107 | | EUROPA GROUP INC | 3,400.00000 |
| 314288101 | | FEDONICS INC | 700.00000 |
| 315720102 | | FIBRECOR INC | 2,500.00000 |
| 320869100 | | FIRST MIDWST BNCPMO- | 174,697.00000 |
| 339369100 | | FLEX ELEC PRODS INC | 1,900.00000 |
| 363124108 | | GAINSBORO H T BOSTON | 5,150.00000 |
| 368505103 | | GELLIS S & CO INC | 920.00000 |
| 370470106 | | GNL NURSING HOME CP- | 11,118.00000 |
| 384705109 | | GRAHAM STUART CORP | 2,000.00000 |
| 402325104 | | GULF LEASING CORP | 14,100.00000 |
| 406258103 | | HALLMARK PKGNG PROD | 3,600.00000 |
| 459226106 | | INTL CAP DEVEL CP | 29,222.00000 |
| 460799109 | | INTERSTATE COMP INC | 3,900.00000 |
| 460901101 | | INTEROCEAN HLDGS INC | 44,125.00000 |
| 465102101 | | ISRAEL INTL CORP | 671.00000 |
| 513732107 | | LAMTRON INDS INC | 7,770.00000 |
| 570590109 | | MARKET PROGRAMS INC | 700.00000 |
| 570768101 | | MARLA INDS INC | 852.00000 |
| 576352108 | | MASTER IND INC | 8,495.00000 |
| 585336209 | | MELBOURNE EQUIT CORP | 385.00000 |
| 590332102 | | MERRIMACK VLLY COMM | 1,300.00000 |
| 638498105 | | NAT'L WESTERN DEV CP | 1,700.00000 |
| 643519101 | | NEW CAYZOR ATHABAS | 1,900.00000 |
| 644018103 | GEE018109 | NEW ENGLAND FISH CO | 3,617.00000 |

Partially PREMed Issues:

| CUSIP | SECURITY NAME |
|--------------|----------------------|
| 008061103 | AEROVAC CORP |
| 021452115 | WTS ALT HEALTH |
| 023879109 | AMER ASIA OIL |
| 030379101 | AMER VIDEO CONF |
| 08345L100 | BENZ ENERGY |
| 090862202 | BIRDVIEW SATELL |
| 097509103 | BOL-INCA MINING |
| 104686100 | BRADY ENERGY |
| 110502101 | BRITISH AMER PET |
| 124145103 | BUTTERFIELD EQUIT |
| 196242101 | COLONY SAVINGS |
| 255216103 | DIVERS FOODS |
| 292735107 | ENERGY SYSTEMS |
| 361942105 | GST TELECOMM |
| 363208109 | GALE INDUST |
| 379337108 | GLOBAL INTELL |
| 37936H111 | WTS GLOBAL VEN |
| 413345109 | HARNISHFEGER |
| 449725118 | WTS IMT CL B |
| 45812A100 | INTEGRATED MED |
| 459452108 | INTER ENERGY |
| 459855102 | INTER MATERIALS |
| 573390127 | WTS MARTINEZ |
| 636027104 | NATL FARM STORE |
| 638675108 | NATIONWIDE NURS |
| 653513101 | NIAGARA MINING |
| 655398105 | NORWESTER |
| 694096108 | PACIFIC COAST |
| 707075123 | WTS PENGUIN |
| 754081115 | WTS RASTRA |
| 759545106 | REMEDCO |
| 761236108 | RESPONSIVE ENVIR |
| 785149105 | SABA OIL & GAS |
| 797901105 | SAN JUAN FIBER |
| 805703105 | SAYRE & FISHER |
| 808791206 | SCIENT RESOUR |
| 827708108 | SILVER EUREKA |
| 867833501 | SUNSHINE MINING |
| | |

| | |
|-----------|-----------------|
| 873053102 | TTS INC |
| 880625108 | TENNEY ENGINEER |
| 887132108 | TIMBERLINE |
| 904011103 | ULTRASCIENCES |
| 916702103 | UPPSTER CORP. |
| 924905102 | VERONEXC TECH |
| 928601103 | VOGUE INSTRUM |
| 930778105 | WAITT & BOND |
| 984126102 | XOINCS |
| 989342100 | ZENITH AMER |