

# The Depository Trust Company

## IMPORTANT

**B#:** 2505-07

**DATE:** November 8, 2007

**TO:** All Participants

**CATEGORY:** Operations

**FROM:** Joe Clemente

**ATTENTION:** Operations Management/Officers/Cashiers

**SUBJECT:** Destruction of Non-Transferable  
Securities Certificates  
40<sup>th</sup> 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 February 1, 2008. 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](mailto:rmerckling@dtcc.com).

# Fully PREMed Issues

THE DEPOSITORY TRUST COMPANY

DATE: 11/01/07

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
000908103	AAA908109	ACS SYS INC =U= -	575,150.00000
000932129		WTS A B E INDL112391	102,500.00000
00167T113		AME FINL SVCS INC	400,000.00000
001912112		WTS ASA INTL 062489	10,000.00000
002562106		ABARON CORP	3,597.00000
002566107		ABATRONIX INC	1,100.00000
002890119		WTS A ABELA022189=U=	467,140.00000
002890127		WTSBABELV02-21-89=U=	950,140.00000
005128111		WTS AD CARE INC 88+	50,000.00000
007911118		WTS ADVANT102089=U=	12,400.00000
007934110		ADVANCED MKTG TECH	1,000.00000
007937113		WTSADVNTGE092189=U=	16,000.00000
007941123		WTSADVIDO91895 =U=**	1,423,000.00000
007946122		WTS ADVA B 5-31-91	58.00000
008737116		WTS AIDS 5-28-89 =U=	230,000.00000
008908113		WTS AGRIBIO CL A 88	7,192.00000
008908121		WTS AGRIBIO CL B 88	9,700.00000
009680109		AJAX MINERALS LTD	1,812.00000
018861104		ALLIED ARTIST PICT	847.00000
019015106		ALLIED BUILDERS CORP	11,450.00000
019123108		ALLIED DRUG PRODS CO	145.00000
021456116		WTS ALTEX OIL 120781	250.00000
024615114		WTS AMBIO022890=U=	400.00000
025816125		WTS AMERICA33189=U=	6,500.00000
026291112		WTS AMERN FRA123191	544.00000
027152990		AMERICAN LEISURE	1,345.00000
028829125		WTS AMERN PATENTS	100,000.00000
029064201		AMERICAN POSTAL CORP	795.00000
02931H110		WTS AMERICAN RESERVE	22,500.00000
029710118		WT AM SPIRIT PERP +	400,000.00000
030132575		AMERICAN TAX EXEMPT	3.00000
030467120		WTS AMERN B 43090=U=	10.00000
032330102		AMTECH GROUP LTD	3,800.00000
03462H115		WTS ANGEIN081590=U=	100.00000
034621102		ANETH UTD INC	5,500.00000
036727113		WTS ANTENNAS A 30590	18,300.00000
038239117		WTSAPPLSOL8685=U=	200.00000
038905121		WTS AQUANAUTICS51387	100.00000
039507116		ARCHER SYSTEMS INC	244,600.00000
042548115		WTSARNEX82589A =U=	35,500.00000
042624114		ARNOX CORP	500.00000
04530J505		ASPEN MARINE GROUP*-	36,249.00000
045416112		WTS ASSET A52088=U=+	23,500.00000
052690112		WT AUTH DISNET11589+	14,576.00000
052712122		WTSAUTODEPOT9695=U=+	1,507,400.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
053560116		WTS AVENGER 4-22-90	2,000,000.00000
053560124		WTS AVENGER B 042295	2,000,000.00000
054607114		WTS AXIOM S 41592=U=	1,000.00000
059787127		BANCUS RICHMOND +	125,800.00000
060221116		WTS BANGOR PUNTA	408.00000
081151110		WTS BELTRAN 06-01-86	10.00000
081791139		WTS BENEFUND C9694*-	53,124.00000
086512118		WTSBESTBU 61187=U=	1,000.00000
086512126		BEST BUY DRUGS	2,220.00000
088873104		BIG APPLE CAP CORP	68,750.00000
090626110		WTSBIONFX 9/17/85	43,400.00000
11144C107		BROADWAY BEV LTD -	267,467.00000
130787104		CALI VETERINARY SVCS	163,753.00000
152346201		CENTRAC ASSOC NEW +	131,577.00000
152895108		CENTRAL CITY +	20.00000
154132203		CENTRAL MNG CORP	3,000.00000
159139138		WTS CHANNEL AMER	600.00000
172855116		CITADELGLDMNSINC	50,616.00000
200093102		COMBANCORP	200.00000
209023308		CONSOLIDATEDCOMPUTER	1,186.00000
209435106		CONSLD MANITOBA MIN	28,380.00000
22541R100		CREDIT SYSTEMS +	1,100.00000
228327102		CROWN DRUG CO.	50.00000
237703AA1		DATA LEASE FINL CORP	14,000.00000
247788102		DELTA PAC CORP	200.00000
249369109		DENVER OIL&GAS INC	13,200.00000
252141114		WTS DEXLEIGH 12-86	22,100.00000
255904112		WTSDOCUGRAP072588=U=	50.00000
257093138		WTS DOME PT 12-15-86	66,662.00000
257544114		WTS DOMINION 062288	3,000.00000
257861120		WTS DONNE CLB 9-3092	191,190.00000
267844116		WTS DYNAM CAP A 87	210,000.00000
267844124		WTS DYNAMICCLB7-14-89	210,000.00000
268160124		WTS DYNAVEX B6-01-88	3,000.00000
268521127		E H INTL INC	16,000.00000
28555P104		ELECTRONIC AUTO SYS	175.00000
285735114		WTS ELECTRONIC IND +	2,300.00000
292941119		WTS ENERGY CORP INC	2,000.00000
293930129		ENTERTAINMENT RES	21,500.00000
29476C115		WTSCLA EQTY 12-14-87	80,000.00000
294902101		ENVIRON CMNTYS INC	5,400.00000
307450106		FARGO MINING CORP	46,200.00000
338252109		FITZGERALD JAMES	1,100.00000
339725103		FLO TEK INC	1,000.00000
379352115		WTSGLOBAL MARINE INC	11.00000

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
381442102		GOLDRIM MNG LTD	3,750.00000
39241L100		GREATOK GP LTD F-	122,658.00000
39943F104		GROUP NINE FINL CP	377,330.00000
40426L105		H.Q.FIDELITY CORP -	9,050,306.00000
422817106		HEIDLER CORP	3,810.00000
427556105		HERMITAGE CORP	2,775.00000
443330105		HUBBARD MM ASSOC INC	1,163.00000
443542105		FRANZ HUBINGER +	1,975.00000
449990035		ICEM SYSTEMS INC	2,240.00000
451675102		IDENTICON CORP	3,400.00000
452446115		WTIMAGENEA3-13-88=U=	85,000.00000
453817108		INDEPEND AMER PRT IN	2,203.00000
458398104		INTERAMERICAN INDS	2,500.00000
459852109		INTL MARINER RES LTD	2,015.00000
464277102		ISEC CDA LTD F	9,400.00000
482430105		KCM INDS INC	1,000.00000
482455102		KDT IND INC	1,838.00000
488080102		KELLY DESMOND MNG F-	3,900.00000
49423K119		KILLICK GOLD CO RTS	2,000.00000
501793103		LBT CORP	1,439.00000
503558108		LAMAR TECHNOLOGY INC	1,700.00000
528844301		LEWRON TELEVISIONINC	185.00000
535749105		LINGSIDE COPPER MNG	3,200.00000
552702102		MEC SYS INC	3,300.00000
560692204		MAJESCO INC (NEW)	1,356.00000
571267103		MARMAC CORP	965.00000
584108104		MEDEXAM CORP	5,000.00000
593660103		MIAMI SCREW INC	5,000.00000
594309AA4		INRECD10.500MN19RR-¢	700,000.00000
611777103		MONTAGE PRODTNS INC	500.00000
619085103		MORSEMERE FINL +	2,609.00000
62641P109		MUNTZ TV INC	50.00000
635417108		NAIL CITY LINES INC+	1.00000
649385101		N Y ASSET MGMT INC	2,150.00000
652493123		WTS NEWSEARCH083187	5,000.00000
657335303		NORTH ATL TECHCVFDF+	3,469.00000
667422109		NORTHWEST CINEMA	1,400.00000
678904BW2		OKRHSG 9.875MN99RR-¢	40,000.00000
678904BX0		OKRHSG 10.00MN00RR-¢	45,000.00000
678904BY8		OKRHSG 10.00MN00RR-¢	45,000.00000
695744102		PAINT A CAR INTL CRP	900.00000
697850105		PAN AMERN MINES LTD	5,700.00000
723652103		PIONEER DEV CORP	5,350.00000
724037106		PIONEER WORLD CORP	3,100.00000
728120106		PLAYGIRL INDS CORP	1,700.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
732385109		PONDER OILS LTD	4,725.00000
733216105		PORCE ALUME INC	3,600.00000
736865106		PORTLAND TRAN CO	1,310.00000
742650104		PRIVATE & COMPUTER	2,700.00000
74311R208		PROFESSIONAL BN +	1,016.00000
743234106		PROGRAMMING PRODS	1,700.00000
743314106		PROGRESSIVE COS INC	3,300.00000
748386109		QUINALTA PETES LTD	1,334.00000
749081105		QUONTO EXPLES LTD	425.00000
749500104		REM SCIENTIFIC INC	3,060.00000
758867105		REGENT CONS CORP	2,700.00000
760864108		RESE INDS INC	625.00000
761206101		RESOURCE EXPL & DEV	4,088.00000
765590104		RICHWOOD INDS LTD	7,462.00000
769765108		ROANE CNTY DEV -	5.00000
777603101		ROSEN PETE CORP	1,725.00000
78514Q107		SAATY FUEL INJECTOR	3,400.00000
786374124		WTSSAFAIDB010900=U=-	50,000.00000
792580102		ST MARYS EXPLS LTD	6,100.00000
79549B271		WTS SALOMON PUT5493+	51,600.00000
804010106		SATELLITE SYS CORP	100.00000
806119103		SCARSDALE FD INC	2,500.00000
809138100		SCOOPER DOOPER INC	1,000.00000
812210102		SEARCH INC DEL	13,450.00000
814296109		SECURITY INDS AMER	5,800.00000
81641J103		B.A. SELLARS & SONS	181.00000
817114119		WTS SENECA INS GRP +	5,550.00000
828777102		SIMON WM BREWERY	2,650.00000
833905110		WTS SOLAR SYS 87	100.00000
842740300		SOUTHERN DEPT +	15.00000
846234102		SPACE TECH RESH CORP	1,700.00000
84916V108		SPORTING LIVES +	53,552.00000
860323104		STEVON INDUST INC*+	9,550.00000
867102105		SUNBURST MADISON OIL	1,000.00000
867399123		WTS SUNLITE TECH CP	235,500.00000
867697104		SUNSET COLOR LABS IN	250.00000
868210105		SUPERIOR MICROFILM	400.00000
868586108		SUPPLY TEAM INTL +	1,120,716.00000
872532205		TIW INDS \$1.50PFD -	10,004.00000
881645105		TEX N PETROLEUM CORP	2,000.00000
883560104		THERMO KINETIE CORP	400.00000
891990053		TOSCANA RESOURCES	4,600.00000
893491126		WT TRANSAMER ENTERPE	22,700.00000
895859122		WT TRIANGLE INC	500,000.00000
910535202		UTD GRAIN PFD	393.00000

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ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
917019101		URANIUM PETE +	1,200.00000
922901103		VANGUARD LIFE INS	13,675.00000
92532G108		VERTEX RES LTD F -	50,625.00000
942673104		WATSON ELECTRS ENGR	460.00000
950860106		WES JAX DEV CO	286.00000
958068108		WESTRN DECOR&FURNISG	1,433.00000
958124109		WESTERN EMPIRE FINL	4,000.00000
964153100		WHITE MULEGOLD=U= +	37,400.00000
964618102		WHITE TIGER RESOR *-	311,362.00000
971999W52		WILSHIRESAVLOANASSOC	10,000.00000
975627100		WINSTON FINL INC *-	4,532,700.00000
982342107		WRIGHT HOMES INC	2,700.00000

TOTAL PRIMARY CUSIPS FULLY PREMED: 192

TOTAL CONTRA CUSIPS FULLY PREMED: 1

Partially PREMed Issues

<b>CUSIP</b>	<b>SECURITY NAME</b>
002024107	APL CORP
007230105	ADMIRALITY
007932106	ADVANCED IMAGE
02052K108	ALOTTA RESOURCE
022145106	ALTUS BANK
025209107	AMER COMPONENT
02904L106	AMER PLATINUM
037928108	APPIAN TECH
03968F118	WTS ARTURUS
055280101	BBI INCORP
060815107	BAMNK BUILDING
07175K109	BAUSKA MANUFAC
078316114	BELLATRIX INTL
125185108	CF & I STEEL
15640L206	CENTRUST SVGS
157493107	CHALET GOURMET
161563200	CHASE HANOVER
163789100	CHEMICAL NATION
205504202	COMP TERMINAL
206012106	CONCEPTS & HOLD
232471102	CYBERMARK
233038108	DBL LIQUIDATING
253905103	DIGITAL TRANS
255138109	DIVERS CAPITAL
266057108	DUPLAN CORP
267905107	DYNASTY RES
278900105	ECONETICS INC
282900109	EL DORADO SYS
29274K103	ENERTEK ENERGY
294588AC2	EQUITEC FINAN
297650103	ETHIGEN CORP
304378102	FAIRFIELD GEN
343820304	FLUID CORP.
349841106	FORUM GROUP
380673103	GOLD PEAK MINER
380921106	GOLDEN BEAR
390136109	GREAT BASINS
422340109	HEARTHBRITE
427229307	HERITAGE FINAN
448852103	HYDROCULTURE
456542109	INDUSTRO TRANS

456611102	INDECO LIMITED
457920106	INTEGRATED LOGIC
459503108	INTER. FILM
461903106	INVESTEX
483098307	KAISER STEEL
499865103	KOALA CONE
538405101	LIVING WELL
546295106	LOUISIANA MINING
561180100	MAILBU CAPITAL
582902102	MEADOWLAND
589408103	MERCURY SAVING
594861106	MICRO MEMBRANE
597862309	MID NAPORE
638654103	NATIONWIDE LEGAL
693688103	PA-TEX INCORP
69423D105	PACIFIC ENGINEER
72144T102	PILGRIM HOLDING
727025108	PLANET HOLLY
731588208	POLORON PROD
749222105	RAI INCORP
751022104	RAJAC INDUST
75658K102	RED HILL MARKET
758875108	REGENT ENTERPR
786417105	SAFE WASTE
811742105	SEAFOODS FROM
859468100	STERLING OIL
869584102	SUZIE MINING
871540100	SYMMAR INCORP
883900102	THERMATRON
90210K102	2001 RESOURCES
927903104	VIRTUSONICS
955563101	WEST RESOURCES
983878109	XANADU LABS
987745106	YOUNGWOOD