

# The Depository Trust Company

## IMPORTANT

**B#:** 9475-06

**DATE:** April 03, 2006

**TO:** All Participants

**CATEGORY:** Operations

**FROM:** Joe Clemente

**ATTENTION:** Officers/Cashiers/Operations Managers

**SUBJECT:** Destruction of Non-Transferable  
Securities Certificates  
19th 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 June 1, 2006. 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). DTC is also including this month a listing

of partially PREMed issues for which it will destroy the associated certificates beginning in October.

Participants are reminded that the fee for positions in issues that have been non-transferable for six (6) or more years is \$5 per-position per month. Participants can avoid this fee by PREMing positions in such issues.

Questions regarding this notice should be directed to your relationship manager.

# Fully PREMed Issues:

THE DEPOSITORY TRUST COMPANY

DATE: 03/01/06

DESTRUCTION OF NON-TRANSFERABLE SECURITIES

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## ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
00140C104		AIL ABSORBENT INDS*-	168,000.00000
011684107		ALASKA CONTL BANCP	33,668.00000
023186109		AMBERGRIS CAYE *-	40,450.00000
02553F103		AMERICAN EAGLE *-	74,484.00000
037346103		ANVILMICRONUTRIENT-	456,570.00000
037605102		APOLLO HIDE & THA *-	35,800.00000
045421104		ASSET MGMT INTL	40,925.00000
048604102		ATLANTIC INFO SYSINC	550.00000
08954E108		BIG SKY SAPPHIR IN -	437,200.00000
110033107		BRISTOL FINL VENT	1,592.00000
132130105		CAMBRIAN GLD RES *-	532,587.00000
151335106		CENTENNIAL ACQUISIT	86,000.00000
174612200		CITIZENS FIN CP PR -	1,712.00000
198680AA8		COLUMBIAN13.25%11196	47,000.00000
20466P109		COMPREHENSIVE REV	97,688.00000
218001105		CORAL PETROLEUM *-	292,650.00000
22080A104		CORTRONIX INC	20,250.00000
224066100		COYOTE OIL&GAS CORP-	4,300.00000
27008P109		EAR LABS	5,300.00000
307052100		FAMILY RESORTS INC	4,800.00000
313306102		FEDERAL ENERGY CORP	1,000.00000
367820107		GATEWAY TRANSPORT +	5,668.00000
368675104		GENCOM SYSTEM INC *-	1,200,598.00000
380604108		GOLD HELM MNG CO	10,200.00000
38118W108		GOLDEN SHAMROCK CP	63,840.00000
399901107		GROUP CAP CORP -	508,900.00000
40426N101		H Q MINERALS LTD F*-	30,700.00000
405295106		HAIR LIFE INC	105,920.00000
433571106		HIS MAJESTY'S RES *-	95,460.00000
456434109		INDUSTRIAL VINYL SINC	960.00000
48069P101		JORDAN ENERGY CORP	160,788.00000
558793105		MADRE MINING INC	14,150.00000
591915103		METRO ENT CRP AMER -	540,169.00000
691418107		THE OXFORD CORP -	200.00000
732385109		PONDER OILS LTD	13,824.00000
759550106		REMEM WHN SWEET SHP+	1,930.00000
767055106		RIO GOLD MNG LTD F*-	108,407.00000
811568104		SEABOARD INDS INC	1,050.00000
814811105		SECURITY OMNI +	256.00000
858552102		STELLAR INDS INC	100.00000
864337100		SUBSURFACE RESV CP+	104.00000
868016106		SUPER SVC DRUG INC	3,350.00000
902912112		USA INTL DEF	516,250.00000

TOTAL PRIMARY CUSIPS FULLY PREMED: 43

**Partially PREMed Issues:**

<b>CUSIP</b>	<b>DESCRIPTION</b>	<b>% PREM</b>	<b># CERTS</b>
887081206	TIMBER REALIZATION COMPANY	75.575	5,485
317421105	FINANCIAL CORPORATION OF AMERICA	78.283	1,358
229051107	CRYOTECH INDUSTRIES INCORPORATED	81.845	1,195
653346106	NI CAL TECHNOLOGY LIMITED	76.476	1,105
212072102	CONTINENTAL STEEL CORPORATION DELAWARE	79.575	1,093
204784201	COMPUCORP	75.298	1,090
834209108	SOLID STATE TECHNOLOGY INCORPORATED	85.227	916
404230104	HME RECORDS INCORPORATED	75.883	842
515096105	LANDSING PACIFIC FUND INCORPORATED, MARYLAND	78.294	832
495656100	KING RESOURCES CO	96.207	827
904606100	UNICLUB INCORPORATED	79.015	719
720888304	PIEZO ELECTRIC PRODUCTS INCORPORATED	81.017	665
276191848	EASTERN AIRLINES INCORPORATED	78.923	664
781768106	RUSCO INDUSTRIES INCORPORATED	75.580	625
983770207	X O EXPLORATION INCORPORATED	76.448	611
229070107	CRYSTAL BRANDS INCORPORATED	75.027	598
091455105	BISHOP INDUSTRIES INCORPORATED	97.489	587
590436101	MERRY-GO-ROUND ENTERPRISES INCORPORATED	79.742	587
482484102	KLH COMPUTERS INCORPORATED	86.103	557
637147109	NATIONAL PETROLEUM CORPORATION LIMITED	76.055	552
372464107	GEO SURVEYS INCORPORATED	75.971	550
276191871	EASTERN AIRLINES INCORPORATED	79.343	540
577906100	MAXAXAM CORPORATION	89.745	527
778413104	ROSSCOMP CORPORATION	91.777	527
276191863	EASTERN AIRLINES INCORPORATED	80.087	522
374824100	GIBSON CRYOGENICS INCORPORATED	91.368	519
637732108	NATIONAL SOFTWARE COMMUNICATIONS INCORPORATED	80.689	519
311729107	FARRINGTON MANUFACTURING COMPANY	98.230	518
976516104	WIRE GRAPHICS INCORPORATED	76.884	516
576843304	MATRIX MEMBRANES INCORPORATED	93.349	514
879704104	TEMP STIK CORPORATION	91.681	514
363180100	GALAXY OIL COMPANY	93.576	510
589776103	MERIDIAN RESERVE INCORPORATED	94.917	508
71672P102	PETROMAC ENERGY INCORPORATED	91.541	508
872578109	TELEVISION MANUFACTURERS OF AMERICA COMPANY	94.303	507
147611107	CASINO SPORTS VENTURES INCORPORATED	90.618	505
863659108	STRUTHERS WELLS CORPORATION	97.053	505
081151201	BELTRAN CORPORATION	79.129	504
221016108	CORVUS SYSTEMS INCORPORATED	77.578	504
670096106	NOVO CORPORATION	81.521	504

205064108	COMPUTER DOCTOR INCORPORATED	96.000	503
369497102	GENERAL DEVELOPMENT CORPORATION	95.147	501
292732203	ENERGY SYSTEMS HOLDINGS LIMITED (HONG KONG)	85.198	499
031822109	AMOSKEAG BANK SHARES INCORPORATED	93.239	498
299092106	EVARSE MITCHELL INDUSTRIES INCORPORATED	99.311	497
381903103	GOLDERA RESOURCES LIMITED	89.526	497
001900109	AFI CORPORATION	82.314	496
702855107	PASTA VIA INTERNATIONAL INCORPORATED	97.412	496
913833109	UNIVERSAL SERVICES GROUP INCORPORATED	81.464	495
527370100	LEVIN INTERNATIONAL CORPORATION	79.287	494
032141103	AMPOULES INC	96.667	30
<b>Totals</b>			36,235