

The Depository Trust Company

IMPORTANT

Certificate Destruction

B#: 9937-06

DATE: July 31, 2006

TO: All Participants

CATEGORY: Operations

FROM: Joe Clemente

ATTENTION: Officers/Cashiers/Operations Management

SUBJECT: Destruction of Non-Transferable
Securities Certificates
24th 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 October 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.

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: 07/03/06

DESTRUCTION OF NON-TRANSFERABLE SECURITIES
ISSUES FULLY PREMED REPORT

PAGE: 1

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
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025668104		AMERICAN ENVIRONMENT	500.00000
211651104		CONTINENTAL METALS	660.00000
211660105		CONTINENTAL MIN CORP	3,850.00000
224597104		CRATEO INC COM	3,762.00000
267732105		DY MAT INTL CP	1,100.00000
294045109		ENVIRON CORP	40.00000
294061106		ENVIRONMENTL LEASING	75.00000
294732102		EQUITY NATL IND	32,525.00000
301587101		EXECUTIVE SECS COR	6,400.00000
398703108		GRO PLT INDS INC	9,980.00000
404241101		HMK BETA LTD +	5,300.00000
439407107		HOPE BAY MINES	9,400.00000
450079108		IS INDS LTD	1,000.00000
450100508		ISC FINCL5.80 PR -	7,942.00000
481218105		JOYCE PERSONNEL SYS	2,400.00000
494269103		KILMER INDS INC	5,337.00000
580586105		MCGRATH CORP	2,483.00000
581331105		MCKEE ILNCOME RLTY	7,258.00000
585008105		MEDITECH ENERGY	4,240.00000
604586107		MIRA-PAK INC +	2,317.00000
607573102		MODERN DATA TECHNIQU	5,565.00000
60889K105		MONALTA RES INC F -	67,400.00000
620161109		MOULDED PRODS INC	800.00000
623283207		MOUNT UNION INC	4,620.00000
625449103		MULTIMEDIA ED INC	2,296.00000
625463104		MULTITECH INC	1,925.00000
635570104		NAT CONVEN STORES	100.00000
654438100		NINO'S INC +	19,602.00000
766722102		RIMAR MFG INC	112.00000
984759100		YANKEE CANUCK OIL	250.00000

TOTAL PRIMARY CUSIPS FULLY PREMED: 30

Partially PREMED Issues:

<u>CUSIP #</u>	<u>SECURITY DESCRIPTION</u>
319285102	FIRST BANKERS TRUST & SAVINGS ASSOCIATION
808647101	SCIENTEX CORPORATION
459909107	INTERNATIONAL PHASOR TELECOM
219878105	CORPORATE CAPITAL RESOURCES INCORPORATED
897124103	TROUND INTERNATIONAL INCORPORATED
936586403	WARWICK INSURANCE MANAGERS INCORPORATED
871625109	SYNTREX INCORPORATED
292927100	ENERMARK CORPORATION
743524100	PROSPECT PARK FINANCIAL CORPORATION
958049108	WESTERN CONSORTIUM INCORPORATED
44924D102	I.C.E. - ICE FACTORY INCORPORATED
579865AH9	MCCRORY CORPORATION
808706105	SCIENTIFIC CONTROL CORPORATION
320336100	FIRST GENERAL RESOURCES COMPANY
819785106	SHARON STEEL CORPORATION
205046105	COMPUTER DIALYSIS SYSTEMS INCORPORATED
460520208	INTERNATIONAL TUNGSTEN & MINERALS CORPORATION
448519108	HYGAIN ELECTRONIC CORPORATION
171142102	CHRONETICS INCORPORATED
299209205	EVANS PRODUCTS COMPANY
256795105	DOLLY MADISON INDUSTRIES INCORPORATED
361371107	GAC LIQDTING.TR CBI+
418020301	HARWYN INDUSTRIES CORPORATION
53945T103	LOADMASTER SYSTEMS INCORPORATED
143271104	CARMEL ENERGY INCORPORATED
253878102	DIGITAL TRANSERVICE CORPORATION
635830102	NATIONAL ENVIRONMENTAL CONTROLS INCORPORATED
456632108	INFLIGHT SERVICES INCORPORATED
628800104	NCA MINERALS CORPORATION
913354106	UNIVATION INCORPORATED
190101105	COAL TECHNOLOGY CORPORATION
882534100	TEXAS INTERNATIONAL COMPANY
925485104	VESTEC CORPORATION
482260106	K & M ELECTRONICS COMPANY
605107101	MISSION RESOURCE PARTNERS LP
753329AG6	RAPID AMERICAN CORPORATION
156410102	CENTURI INCORPORATED
307091108	FAMOUS RESTAURANT INCORPORATED
459222105	INTERNATIONAL CAPITAL & TECHNOLOGY CORPORATION

928908201	VOTRAX INCORPORATED
018789107	ALLIANCE TIRE & RUBBER LIMITED
140549106	CAPITALCARE CORPORATION
317421303	FINANCIAL CORPORATION OF AMERICA
055912109	BRISA INTERNATIONAL S A
257687103	DONBAR DEVELOPMENT CORPORATION
531833101	LIFE CHEMISTRY INCORPORATED
209149103	CONSOLIDATED ENERGY PARTNERS LIMITED PARTNERSHIP
560900102	MAJOR EXPLORATION INCORPORATED
232543108	CYCLOTRON CORPORATION

CUSIP #	SECURITY DESCRIPTION
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609297106	MONETARY RESOURCES INCORPORATED
640311106	NELMA INFORMATION INCORPORATED
983889106	XEBEC
132309105	CAMBRIDGE MEDICAL TECHNOLOGY CORPORATION
449176106	HYTEK INTERNATIONAL CORPORATION
476901103	JET FLORIDA SYSTEM INCORPORATED
914272109	UNIVERSITY GENETICS COMPANY
805363108	SAVOY INDUSTRIES INCORPORATED
857657407	STATESWEST AIRLINES INCORPORATED
090901109	BIO GAS COLORADO INCORPORATED
369712104	GENERAL ELECTRONICS INCORPORATED
456649102	INFOCODE INCORPORATED
64454J105	NEW GOLDEN SCEPTRE MINERALS LIMITED
852108307	SPRUNG & WISE CAPITAL GROUP INCORPORATED
320905102	FIRST HOUSTON OIL & MINERALS LIMITED
863317103	STRINGS LIMITED
46049K200	INTERNATIONAL TILLEX ENTERPRISES LIMITED
656867108	NORTH AMERICAN GROUP LIMITED
691827109	THE OXYDYNE GROUP INCORPORATED
859488108	STERLING OPTICAL CORPORATION
090603101	BIOMED RESEARCH INCORPORATED
33582R107	FIRST NEW YORK BANK FOR BUSINESS
457916104	INNOTRON DIAGNOSTICS
251403101	DETROIT TEXAS GAS GATHERING COMPANY
703198101	PATHE INDUSTRIES INCORPORATED
457948123	INTEGRA - A HOTEL AND RESTAURANT COMPANY