

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
40th 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 represent 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.

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 | WTSADVID091895 =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 |

Partially PREMed Issues

| CUSIP | SECURITY NAME |
|--------------|----------------------|
| 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 |
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|-----------|------------------|
| 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 |