

The Depository Trust Company

IMPORTANT

B#: 2328-07

DATE: October 24, 2007

TO: All Participants

CATEGORY: Operations

FROM: Joe Clemente

ATTENTION: Operations Management/Officers/Cashiers

SUBJECT: Destruction of Non-Transferable
Securities Certificates
39th 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 January 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.

Fully PReMed Issues

DEPOSITORY TRUST COMPANY

DATE: 10/01/07

DESTRUCTION OF NON-TRANSFERABLE SECURITIES
ISSUES FULLY PREMED REPORT

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
007683105		AERO MECHANISM INC	3,175.00000

014353205		ALDERSON RESH INDS	4,325.00000
019771104		ALLOGRAPH CORP	650.00000
023726102		AMER AGRI FUEL CORP+	152,025.00000
024623100		AMER BLD PRESS CNTR+	121,700.00000
026551101		AMERICAN HILTON -	2,483.00000
043645100		ASCOT TEXTILE CORP	4,550.00000
050900109		AUCON RES LTD	14,840.00000
051528107		AURANTHETIC CORP	6,800.00000
14714F104		CASAU EXPL LTD F*-	170,201.00000
163375108		CHELSEA NATL BANK +	12,771.00000
17062RAA7	BHA62RAA3	CHURCH 0.0%022059+#	2,000.00000
193429107		COLEMAN AMERICAN	24,478.00000
201627205		COMMDECAL6% PR +	34,183.00000
205169105		COMPTR INT&MFG =U=**	515,400.00000
212039101		CONTINENTAL SEC	267.00000
23252L100		CYCLONE ENTMT INC	119,961.00000
251603106		DEVELOPMENT INTL CP+	13,952.00000
254388101		DIMODE INDS INC	1,500.00000
254615107		DISCON CORP	530.00000
267891109		DYNAMIC MERCHANDSING	1,650.00000
281407106		EDUCATIONAL APPLICAT	1,951.00000
415450105		HARRISON RYE RLTY +	25.00000
457773109		INSTITUTIONAL STRAG+	270,100.00000
459267100		INTL CINEVISION *-	34,814.00000
527516108		LEVY INDS LTD	155.00000
557527108		MADISON GROUP INC	100.00000
563770106		MANN OIL RES INC F*-	80.00000
583906102		MED LAB SYS =U= -	317,030.00000
592820104		MEXICAN GULF SULPHUR	715.00000
602550105		MINDANAO MOTHER LOAD	54,000.00000
603598103		MINI SYS INC	262.00000
604008102		MINNESOTA ELECTRS CO	725.00000
60446L109		MINT CONDITION =U=+	236,365.00000
605009109		MISSILE COMPNTSCORP	1,400.00000
606870103		MOAMCO CORP +	11,000.00000
607835105		MODULAR COMPONENTS	1,100.00000
618098107		MORRIS INDS INC	1,982.00000
626418107		MUNZIG INTL INC	3,165.00000
629669300		NACOMA CONSOLIDATED	5,350.00000
630081107		NANOSECOND SYS INC	900.00000
638046102		NAT'L SWEEPSTAKES CO	12,837.00000
639489103		NEALON MINES LTD	3,300.00000
641387105		NEVADA NATL RES	2,198.00000
645682105		NEW JASON MINES	1,567.00000

DEPOSITORY TRUST COMPANY

DATE: 10/01/07

DESTRUCTION OF NON-TRANSFERABLE SECURITIES
ISSUES FULLY PREMED REPORT

PAGE: 2

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
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662021104		NORTH ROCK EXPLS	2,740.00000
662574102		NORTH STAR PETE LTD	800.00000
682115100		OMNI TECH INTNTL	7,145.00000
69371L109		PAC ED SYS CORP F*-	121,200.00000
69909AAC8		PARADISE PRAISE50159	3,500.00000

730870102	POLA RES LTD F*-	162,400.00000
740349105	PRECISIONEERING INC	14.00000
751303108	RAM INDUSTRIES INC*-	363,029.00000
808646103	SCIENSCOPE INC	2,045.00000
813717105	SEC CLEAR CORP AMER	1,130.00000
81631J105	SELF INS SERV =U=**	19,750.00000
816782106	SEMINOLE POLLTN EQUI	1,710.00000
882891104	TEXDAHL CORP	1,400.00000
902915107	UNIVERSAL SERVICES	77,595.00000
909336109	UNITED AMERN BK N.A	1,100.00000
910544105	UNITED GREENWATER	428.00000
911570109	US AUTO MDSE CO	950.00000
913296109	UNITY CAP CORP AMER	1,370.00000
913739108	UNIVERSAL METALS INC	9.00000
913861100	UNIVERSAL TELEVISION	20.00000
920491107	VAMCO CORP	1,500.00000
922629100	VENDOTRONICS CORP	1,100.00000
960580108	WESTMILLS CARPETS	4,500.00000
962226106	WHALE INC	15.00000
964668107	WHITEBURN GOLD MNG	705.00000
965346109	WHITELEY INDS INC	2,300.00000
965489107	WHITEROCK INDS	14,500.00000

TOTAL PRIMARY CUSIPS FULLY PREMED: 72

TOTAL CONTRA CUSIPS FULLY PREMED: 1

PARIALLY PREMED ISSUES:

CUSIP	SECURITY NAME
00036C101	AAO AQUA
00621E108	ADAMS EXPLOR
006688105	ADDITIVE TECH
006902100	ADVANCED LOGIC
021653AJ9	CITY OF ALTON
023913106	AMERICA FIRST
029033107	AMERICAN PLAN
040249104	ARGUS INC
048784102	ATLANTIC PERM

050712108	AUDIOFIDELITY
05257C102	AUSTRALIAN CORP
075339200	BEAVER RES
104686308	BRADY ENER
11031D101	BRISTOL TRAD.
111388104	BROADVIEW
123046104	BURTON ENER
123902108	BUSINESS COMP
131900102	CAMBRIDGE
135357101	CANADIAN
141476101	CARDILLO TRAVEL
147620108	CASON WINDSOR
16140F103	CHARTWELL CAP
17040M107	CHOPP COMP
172576AG5	CIRCLE K CORP
193378106	COLECO IND
204896104	COMPUTER COMP
208915108	CONSOLIDATED COMP
210475109	CONSULTING TECH
238199103	DATRONICS ENG
264392101	DUKE & COMPANY
270325103	EARTHWORM INC
276191103	EASTERN AIR
291733103	EMPIRE GOLD
29265H101	ENERCD INC
292722105	ENERGY SOURCES
294415104	EQUESTRIAN
318472206	FIRST AMER BK
337732101	FISCO INC
373654102	GEOTEK
375312105	GILBERT
380784108	GOLDEN AGE
39026N107	GREAT CANADIAN
391676103	GREATER CONT
399215102	GROSSMAN'S
404210205	HLH PETROL
42219N108	HEALTH REST
448748103	HYDRATRON
452440100	IMAGE MANAGE
458148301	INTELEPLEX
459280103	INT COMM
459548103	INTL GAMING
46150T107	INVESTORS FIN
481139111	WTS JOURNEYS
493397103	KEYSTONE
541535100	LOMAS FIN
559457106	MAGNETIC
590846101	MET CAPITAL
591806104	METROPOLITAN
598130102	MIDWAY AIR
605080AA8	MISSION INS
609082102	MONARCH IND
636201105	NATIONAL G&P

636205106	NATIONAL GAS
647543107	NEW MINEX
656788106	N A COMBUST
656869104	N A HOLDING
676120108	ODYSSEY OIL
680408101	OLD TYME
681900106	OLYMPIC GAS
682126107	OMNITRONICS
707176103	PENINSULA RES
712221100	PEOPLES REST
716560107	PETROLEUM ACRE
718139108	PHILCO RES
731790101	POLYMUSE INC
740330105	PRECISION TARGET
741400105	PRIAM CORP
750900300	RADIANT TECH
753329AJ0	RAPID AMERN
754900108	REA GOLD
777900309	ROSS EXPL
784630105	SPW CORP
799570106	SANANCO
817256100	SENSITRON
855469102	STARKIVES
864330105	SUBSURFACE
879281103	TELECOMMUNICATION
87942E107	TELEGUARD SYS
879699106	TELTRONICS SERV
880804109	TERMINAL PROM
881903108	TETRA SYSTEMS
883528101	THERMAL PROFILES
893881102	TRANSPORTATION
929224103	W&J SLOANE
933246100	WALTHAM IND
936763101	WASABI RES
967352105	WICHITA RIVER OIL
973746100	WINDSOR RES
976296103	WINTHROP INS\
976903104	WISE STORES
989138102	ZARKON CORP