

IMPORTANT NOTICE

The Depository Trust Company



#: 6019-09
Date: December 23, 2009
To: All Participants
Category: Operations
From: Joe Clemente
Attention: Operations Managers/Cashiers/Officers
Subject: Destruction of Non-Transferable
Securities Certificates
66th 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 March 1, 2010. 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 your Relationship Manager.

Non-Confidential

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Fully Premed Issues Eligible for Destruction:

THE DEPOSITORY TRUST COMPANY		DATE: 12/01/09		PAGE: 1
DESTRUCTION OF NON-TRANSFERABLE SECURITIES				
ISSUES FULLY PREMED REPORT				
CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY	
001052109		AFCOA	750.00000	
001412105		AIM COS INC	1,810.00000	
001829100		AOE VENTURES =U= *-	4,245,000.00000	
004908109		ACQUI SEARCH INC -	668,900.00000	
00533L406		ADAGIO INV NEW F*-	34,468.00000	
007104102		ADMINISTRATIVE SYS	14,687.00000	
007241102		ADOLA MNG CP F*-	61,600.00000	
007943103		ADVENTURE VEH F*-	26,000.00000	
008737108		AIDS INTL DIV =U=*-	9,130,500.00000	
016737108		ALLANTE CAPTL =U=*-	22,894,575.00000	
019375104		ALLIED PETRO PRODS	1,278.00000	
020033106		ALLSTATC INVT CORP	2,450.00000	
020721106		ALPHA CAPITAL CP	5,700.00000	
023639107		AM FST FED +	2,800.00000	
024610206		AMER BIO CULTURE INC	6,903.00000	
025242BL1		AMERN CONTL INTL	5,000.00000	
025242BM9		AMER CONTL	5,000.00000	
025328204		AMER CYTOGEN 9% PR -	2,349.00000	
025416108		AMERICAN DIVERSIFIED	43,683.00000	
02629Q109		AMWRICAN FUEL TRAN	34,750.00000	
02688D106		AMER INTERSTATE BK +	106,113.00000	
027015106		AMERICAN INV FD +	1,171.00000	
029393105		AM SV&LN UT GT STK -	794.00000	
029443306		AMER SCREEN CO APFD+	155,091.00000	
029711108		AMER STD BLDG SYS	7,127.00000	
03050P107		AMERICAN WOODMEN'S	61.00000	
030604102		AMER BEAUTIFULCITIES	561.00000	
033294109		ANCHORAGE CAROLINA	875.00000	
03452D108		ANDRIA RESOURC F*-	20,000.00000	
035081108		ANGLO RES & TECH *+	12,208.00000	
035276104		ANITA LYNN COSMETICS	9,530.00000	
040339103		ARIES CORP	7,025.00000	
043357102		ARWAY MPG CORP	900.00000	
048784102		ATLANTICPERMSAVBANK-	10,190.00000	
049405103		ATLAS SVGS LN ASSN	3,354.00000	
050720101		AUDIO MEDIA CORP	6,750.00000	
052756103		AUTO BALE AMER CORP	20,675.00000	
053676102		AVIDO CORP	1,000.00000	
064775109		BK SAN PEDRO CAL -	314,825.00000	
066437104		BANKFIELD CONS MINES	3,000.00000	
066523101		BANNAK -	50,950.00000	
068087105		BARNHART MORROWCON*-	3,004.00000	
070059100		BASIC RES CORP	13,645.00000	
070284203		BASTIAN IND 8.15 PR+	254.00000	
078797107		BELLETERRE QUEBEC	113,400.00000	

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
079570206		BELLIS WEAVER RES *-	53,536.00000
089178107		BIG HORN CORP	133,750.00000
089478101		BIG RED MINING CO -	1,979,552.00000
09057E300		BIO-MONITOR (NEW) *+	522,235.00000
090579103		BIO TEL WESTN INC	2,550.00000
090626102		BIONEX CORP F +	345,555.00000
097509103		BOL-INCA MINING CORP	14,600.00000
099410102		BOOTH INC +	97.00000
102379104		BOWES GROUP LTD	59.00000
104085105		BRADENS INC =U=*+	9,462.00000
105260103		BRANDENFELS IND	6,000.00000
107823106		BRIARWOODCAPTL =U=-	9,812,900.00000
108070103		BRIDEHAMPTON RD RACE	582.00000
112094107		BROKEN ARROW FED SVG	5,988.00000
120133103		BUILTWEILL HOMES INC	200.00000
120470208		BUN&BURGER INTLINC +	310.00000
122331101		BURNS & TOWNE +	40.00000
122529100		BURNT HILL TUNGSTEN	8,900.00000
126818103		CABERFAE INC	1,344.00000
129285102		CALEDONIA MINING *-	3,673.00000
130225105		CALIF FOOD&VENDING	680,000.00000
130563109		CALIFORNIA REAL	74.00000
13367B105		CAMFORD CAP CORP F*-	79,470.00000
137753109		CANNON MINES LTD	28,300.00000
13804K106		CANOVA RES LTD F*-	121,750.00000
140187105		CAP HSG MTG PATNER @	104,459.00000
141879106		CARIBE STORES INC +	5,833.00000
143496206		CARNEGIE FINCL PF8%-	5.00000
144255205		CARONI MINERALSNEW-	777,780.00000
148522105		CASTLE U.S.CORP -	90,200.00000
149492100		CAULFIELD RES LTDF*-	59,250.00000
151990124		CELLWEST	8,600.00000
152346201		CENTRAC ASSOC NEW +	14,139.00000
153990064		CENTRAL SAVING	10.00000
154724108		CENTRAL OKLA OIL CP	2,450.00000
156780108		CERNA COPPER MINES	810.00000
158512103		CHAMPION INC +	69,562.00000
163888100		CHEMTRUST INDS CORP	7,117.00000
166857102		CHEYENNE MINING	2,000.00000
167790104		CHICAGO MOLDED PROD	100.00000
168702108		CHILD CARE CENTERS -	6,580,633.00000
172402505		CINE-SOURCE INC *-	150,510.00000
180990020		CLARIDGE APTS LIMIT	60.00000
182909101		CLASSIC TRAVEL F +	16,000.00000
189009103		CLOQUET LMBER CO	10.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
196261101		COLOR SCIENCES CP +	22,295.00000
196990063		COLO SPRTS RAC	600.00000
198282105		COLUMBIA PRECISION +	10,505.00000
20363H101		COMMUNITY CAP CORP	25,000.00000
203656103		CMNTY GUARDIAN BK NJ	11,477.00000
203795109		COMMUNITY NATL +	20.00000
204664106		COMPREHENSIVE HLTH	4,450.00000
204775100		COMPU-CHARGE INC	2,418.00000
204795405		COMPUDYNE CORP PFD B	16.00000
205015100		COMPUTER CR SYS INC	4,750.00000
205064108		COMPUTERDOCTOR=U= +	36,600.00000
205473101		COMPUTER SYS MGMT CO	2,425.00000
206760100		CONDOR & EAGLE INC	100.00000
207651407		CONN NAT6.25%PAR PR+	2,788.00000
20942E108		CON LONE STAR RESF -	215,788.00000
209909100		CON OMAB ENTP LTF*-C	13,300.00000
210255105		CONS VA MNG CORP	27,614.00000
210475109		CONSULTING TECH INC+	700.00000
211390109		CONT FED S&L -	4,017.00000
212383103		CONTROL SEVS INC	4,747.00000
212403109		CONTROLS RESH	8.00000
212403208		CONTROLS RESH CORP	478.00000
216244103		COOK UNITED INC +	1,981.00000
21685D109		COOPERATIVE SVCSINC-	2.00000
218726107		CORILLIUM CORP	10,000.00000
221262108		COSMETICS INTL INC +	12,750.00000
222817108		COVASORB BIONIC SUR+	47,976.00000
224687103		CRAWFORD CORPORATION	4,133.00000
225748102		CRESCENT MNS	15,800.00000
23324E100		DNI HOLDINGS INC F*-	516,005.00000
235766110		WTS DAMSON 03-31-85	866.00000
235766409		DAMSONOIL3.00CUMPF0@	213,988.00000
237613104		DATA CTRLS SYS INC	2,320.00000
237685102		DATA DYNAMICS INC *-	7,203.00000
242406106		DEAN RESEARCH CP +	115,915.00000
246721104		DELHI CONTRACT UNITS	5,058.00000
25057K104		DESIGNS BY EGG INC -	33,900.00000
252455100		DIAGNOSTIC RES CORP-	2,038,450.00000
25387P104		DIGITAL SYS CORP -	133,066.00000
255140105		DIVERSIFIED COMPUTER	270.00000
256587106		DOEL-FIN INC *-	123,375.00000
257699108		DONEGAL CORP -	18,318,200.00000
267388106		DUVEL CORP -	2,538.00000
267885101		DYNAMIC INST CORP +	66,649.00000
269990131		ESS GEE INC	500.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
27678P108		EASTERN NY PWR CORP	88.00000
276862109		EASTERN PPTYS INC	2,753.00000
280847104		EDINER INC -	8,350.00000
281482109		EDUCATIONAL GAMESINC	2,600.00000
282247113		WTSEFTEKA123100=U=+	836,000.00000
282247121		WTSEFTEKB123100=U=+	1,076,000.00000
284185105		ELBA INTERNATIONAL +	107,455.00000
285096103		ELECTRO DENT INC	9,750.00000
285263109		ELECTRO TEMP SYS INC	1,950.00000
285569109		ELECTRONICCOMPU-PROG	23,191.00000
286296108		ELGIN GAS & OIL CO	1.00000
29165P104		EMPIRE FINANCE	213.00000
293560207		ENROC INDS INC	2,760.00000
293953105		ENVIROTIRE INC *-	78,605.00000
294036108		ENVIROCARE INC +	1,998,626.00000
298746124		EUROPA TRADING CORP	184,810.00000
298900101		EUROP.AUTO CLASS +	1,468,000.00000
30035L109		EVERLAST FILTSYS F -	415,560.00000
301500104		EXCOA OIL & GAS CO	321,302.00000
307055103		FAMILY SHOPPING=U=+	882,154.00000
310207105		FARMERSNATLLIFEINSCO	1,915.00000
313522AB0		FED LEASING CONSULTS	118,000.00000
314094301		FEDERATED COMM CORP	19,350.00000
314333105		FELIX OIL CO -	20,602.00000
315891101		FIDELITY BANK	3,797.00000
31854F108		FIRST AMER MNG F*-	197,350.00000
319767109		FRST COLFNCL CORP -	10,679.00000
320225105		FIRST FINCL CORP	278.00000
335910105		FIRST PROVIDENT =U=+	2,672,306.00000
336099106		FIRST PHIL CORP	252.00000
336171103		FIRST RESH CP	19,598.00000
337413108		FIRSTUNITEDFINLCORP	5,450.00000
339405300		FLICKINGER SM	200.00000
340612308		FLORIDA D&M CO	1,876.00000
341117109		FLORIDA PPTYS INC	22.00000
344066105		FLY CLEAN INC	69,750.00000
344118104		FOAMAT FOODS CORP	3,265.00000
345487102		FOREMOST FIN& EQP CO	3,855.00000
345515100		FOREMOST MTG CO -	2,950.00000
348055104		FT MORGAN CONSLDTD	184,250.00000
360760102		FUN TIME INTL INC *-	25,426.00000
36171Q109		GHK RESOURCES F*-C	134,360.00000
362168106		GPC LTD	1,468.00000
36239Q208		PFDGABELLI 7.92 <	402.00000
362909103		GALAXY CAPTL LTD +	229,700.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
363154303		GAL FRIDAY SVCS INC	2,405.00000
364712109		GANDA SILVER MINES	7,400.00000
366064103		GARLAND CORP	100.00000
368499109		GELATO DESSERTS CORP	163,740.00000
368766101		GENERAL ALLOYS CO +	1,650.00000
369577101		GENL ECONOMICS	576.00000
371838103		GENESIS CORP	48.00000
374761104		GIBRALTAR SAV ASSOC	933.00000
37932R105		GLOBAL ENTERMNT *-	47,350.00000
380665117		WTS GLD ORE 1-1-83	33,200.00000
381024108		GOLDENGAMESINC=U= -	37,478,200.00000
381097104		GOLDEN MASTERS =U=-	12,205,306.00000
381360106		GOLDEX INC *-	6,400.00000
38168F112		WTSGOLFTR030900 +	812,740.00000
38243P101		GOODS & SERVICES	5,375.00000
384118105		GRADORE MINES LTD	2,157.00000
38618P108		GRAND PRODTON CO	72,350.00000
388901100		GRATIAM RES INC F*-	1,219,800.00000
389805102		GRAYSTONE FINCL SVCS	75,640.00000
39132P103		GREAT SWEET GRASS	1,600.00000
391676103		GREATER CONTL CORP	1,712.00000
39241Q109		GREATWIGHS INDS F*-	115,800.00000
399857101		GROWLNOLA INC	147,434.00000
401280102		GUARANTY TR INC	445.00000
402235105	EAC576108	GULF CONTINENTAL INC	73,810.00000
402576102		GULF UNION CORP	30.00000
404495103		HABICO INDS INC	400.00000
40503F104		HAGENSBORG RES F*-	279,900.00000
40636W107		HALOZONE TECH F -	145,148.00000
412823106		HARLEY EQUITIES=U=+	18,400.00000
41789K106		HARWIN EXPL&DEV F*-	144,550.00000
422340109		HEARTHBRITE INDS=U=+	10,800.00000
422362103		HEATHGOLD MINES LTD	13,600.00000
427232103		HERITAGE FOODS INC	20.00000
428200109		HEURISTIC CONCEPTS	6,050.00000
436465108		HOLOVISION SYS. +	2,030.00000
441748100		HOUSE CHROME INC	14,850.00000
441764107		HOUSE KNITTING INC	100.00000
443289103		HRSOFT INC	47,105.00000
448746107		HYDRA-TEK INC	154,000.00000
44950D109		I.E.S. TECH F*-	1,409,282.00000
455782102		INDTECH CORP -	5,600.00000
45766S206		INSET INDS INC CLC*+	5,000.00000
45812L106		INTEGRATED RESOR F -	36,540.00000
45813B107		INTG UTL NA *-	10,000.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
458151107		INTELLECTRON INTL	150.00000
45838D112		INTERACTIVE TERMS	1,250.00000
45838D120		INTERACTIVE TERMS	1,250.00000
458568102		INTR CNTL EQUITIESA+	7,785.00000
458642105		INTERCNTL TECH	62,575.00000
459425104		INTL ED & TRNG INC*-	18,383.00000
459677100		INT'L HYPROLINES INC	650.00000
46003P104		INTL MODULAR IND	13,331.00000
461126104		INTERTECH SOLAR *+	71,411.00000
461145104		INTERWEST GEN CRP	3,183.00000
461506107		INV FUNDING CPN N Y	1,050.00000
466185105		JIC INTL CORP *-	73,000.00000
482708203		K-T OIL CORP +	54.00000
483494100		KALVEX INC	4,234.00000
485773303		KASH N'KARRY CV PFD+	42,250.00000
495562100		KING NATL CORP	31,000.00000
502035108		LMA TECHNICAL =U= -	14,697,600.00000
51476P102		LANDEL CAP *-	327,714.00000
519542104		LAWNAMERICA =U=+	964,050.00000
525048104		LEHIGH VALLEY RR CO	1,655.00000
525914206		LEISURE & TECHNOLOGY	418.00000
525990081		LEHIGH VALLEY INVST	1,000.00000
526541107		LEONA ENTERPRISES -	1,208,045.00000
530625102		LIBERTY INVS LIFEINS	65,814.00000
532083102		LIFE INS SEC CORP	21,408.00000
539438AA9		LLOYDS SH 4%071105+#	8,816.00000
546030107		LOUIS SHERRY +	1,007.00000
550255103		LUMINALL PAINTS INC-	138,365.00000
550683106		LUXOR ENTERPRS LTD -	17,675,012.00000
552990111		MG INC	1,000.00000
55307B109		MLH INCOME RLTY PART	37.00000
55313P100		MPA ASSOCIATES INC	12,000.00000
55330W104		MPI HOLDINGS INC F -	76,100.00000
553471103		MRN INC-	5,210,200.00000
554800201		MACMILLAN RG-FR PR+	30,181.00000
560662108	FGA662104	MAISLIN INDS LTD	8,415.00000
560696106		MAJESTIC CAP CORP	800.00000
560785107		MAJOR D CORP	12,744.00000
561702101		MGNTSUPPORTTEC=U= -	5,534,421.00000
562563106		MANDALAY INC +	900.00000
56465P104		MANTRA INTL HOLD	167,450.00000
566565107		MARFRANK CORP	8,400.00000
56781L100		MARILYN RES CLA F*-	90,386.00000
571641208		MARRIOTT RES INN LP	35.00000
57633C108		MASTER CONS CP	13,000.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
576675102		MATERIAL SCIENCES IN	6,343.00000
577227101		MATURE CONCEPTS INC	847,200.00000
583852108		MECHMETAL-TRONICS +	21,400.00000
584920102		MEDIA 3 INC *-	12,013,300.00000
591299102		METALLURGICAL RES IN	13,100.00000
591331202		METALUX IND INC NEW+	5,996.00000
591990148		METAL MARKETIN	600.00000
59219P305		MET MTG & SEC PFD -	2,476.00000
592277107		METRO REAL EST INVT	1,000.00000
594953101		MID ATLANTIC LP -	800.00000
595169103		MICROWAVE CORP AMER	12,823.00000
595909102		MIDAMERDRILL&EXPLO	400.00000
60304P101		MINERAL RECOVERY	9,388.00000
606626109		MITCHELL LANE INC *-	1,437,675.00000
60934P141		WTS MONEY RADIO	119,000.00000
612238105		MONTE COPTER INC *-	3,372.00000
623830AM8		ILRIND00.010MS00RR-¢	25,000.00000
62546T206		MULTIVEST FUND LP -	25.00000
625469101		MULTIVOX CP AMER +	33,048.00000
628859100		NCP INDS INC	19,775.00000
629142100		NISE INC -	134,717.00000
634858104		NATL BANKERS LIFE	8,178.00000
634892103		NAT'L BELLAS HESS	1,213.00000
635179104		NATIONAL CAP LIFE IN	7,529.00000
635502107		NATL COMPUTER SERV	14,365.00000
636299109		NATIONAL GROWTH CP	586.00000
636446106		NATLINDUSBANCORPCLA+	5,767.00000
636515108		NATLINSTITUTECAR=U=+	4,050.00000
63688Q109		NATIONAL MERGER INV	809.00000
636882102		NATL MEDICARE	100.00000
637134107		NATIONAL PAY TEL CP	77,850.00000
638454108		NATIONAL VIDEO CORP	100.00000
638881102		NATURAL GAS TECHS *-	8,173.00000
638907105		NATURAL ANTIVIRAL *-	654,295.00000
639500107		NEARCTIC RES INC F*-	28,000.00000
640647103		NEOSPORT INC +	488,600.00000
645678103		NEW ISSUES DIGESTINC	4,353.00000
6457755G8		NJRECO 9.250FA98RR-¢	245,000.00000
64929Q106		NEW WORLD PROJECTS	2,725.00000
651512105		ROMLOCK NEW +	97.00000
653902106		NIGHT VISION CORPCOM	106,960.00000
654881101		NOARKO RESOURCES INC	7,321.00000
65506D301		NOBLE MGMT INC NEW*-	430,824.00000
65541L102		NORAD RESOURCES F*-	7,000.00000
655911105		NORLANA ENERGY F -	131,526.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
66575A103		NORTHERN STS ENTERPR	4,050.00000
667829105		NORTHWEST TIMBEREXP	66,800.00000
670587104		NUT & CANDY KITCHEN	59,270.00000
670838101		O G G CORP	829,396.00000
674568100		OCALA FDG INC -	18,350,400.00000
681570107		OLYMPIAN BANCO	10,102.00000
68162L104		OLYMPIC VENTURES *-	1,523,700.00000
68211Y107		OMNIGENE DEVELOP *-	2,422,400.00000
682730106		ONLINE COMMNETWORK-	4,295,439.00000
683753107		OPIC CORP -	15,638.00000
685070104		ORANGE MEDICAL INC-	699,617.00000
691415103		OXFORD CONSULI	2,824.00000
693185100		PC DYNAMICS INC *+	529,133.00000
693725103		PACE INDUSTRIES LTD	1,789.00000
694742305		PAC PAY TEL (NEW) -	175,531.00000
698923109		PARAGON CORP	4,295.00000
702021106		RMP INTERNATIONAL LTD	44.00000
716369103		PETERSON ROBERT S C-	10,300.00000
717112106		PHAOSTRON INSTRUMENT	25.00000
719338105		PHOTOGRAPHIC ASSICP-	1,950.00000
72144T102		PILGRIM HLDS LTD F*-	27,885.00000
722204104		PINCH OR POUND =U=+	1,994,526.00000
728119108		PLAYERS GROUP COS	8,525.00000
73020P107		POCA COAL LAND CO -	498.00000
731639100		POLY MNFTRS +	1,285.00000
732818109		POP SHOPPES INTL -	153,043.00000
743702102		PROTEUS FOODS & INDS	3,310.00000
743971103		PROSPECTORS ALLNCF*-	100.00000
74589T100		PUNDATA GLD CRP F*-	228,140.00000
747574101		QUALITY PKG SUPPLY	193,063.00000
747932101		QUEST ENERGY INC F*-	7,075.00000
748341104		QUEST COMM CORP +	377,699.00000
749715207		R R REALISATIONS LTD	5,625.00000
75032T100		RADICAL ADV TECH F*-	10,133,745.00000
75215Q105		#RANCHVIEW INC	18,733.00000
753329BA8		RAPAMZCPN3/1/06 + #	3,499,000.00000
755868106		REAL ESTATE EQUITIES	3,566.00000
756072104		REALTY ACQUISITIONS	764,430.00000
75620D103		RECCO RES CORP F*-	458,650.00000
75658K102		REDHILLMKTGGPLTDF*-C	53,800.00000
760264309		REPAIR SHOP NEW=U*-	210,544.00000
760927103		RETAILING CORPAMER-	480,544.00000
76150D109		REVERE RES LTD F*-	344,750.00000
767558109		RIPPLE RES LTD F*+	24,050.00000
767808108		RITTENHOUSE INVTS IN	71.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
769753104		ROAN FINL SVCS INC-	517,380.00000
770383107		ROBERTS CO	13,776.00000
77586P104		ROMANEX GAS CORP -	14.00000
779675206		ROWLANDS CORPADRNEW+	13,411.00000
780071106		ROYAL AMER PRODS CP -	7,001.00000
782195AA9		TXRHL06.750A003RR*-C	55,000.00000
783354301		RUTI SWEETWATER INC	16,533.00000
783780109		S & M INDS INC	37,677.00000
78388L101		SAR TECH INC *-	8,641.00000
78464K100		SRO ENTMT INC	172,532.00000
784687204		SSMC NV 15% B PFD	16.00000
78476R101		STI PLASTICS IN -	60.00000
787100106		SAIORS&MERCHANTS BK	20,237.00000
78884E205		ST CLAIR PAINT F-	4,800.00000
794647107		SALEM,WISP &CO. *-	122,025.00000
797627106		SAN FRANCISCO & OAK	3,867.00000
803492107		SARATOGA MINT LTD -	4,015,200.00000
809177108		SCORPION SYS INC *-	166,800.00000
811903103		SEAL COVE CORP F*-	46,524.00000
812205201		SEAPORT \$.56 CV PR@	49,672.00000
816843205		SEMPER BARRIS CORP +	126,680.00000
817489107		SERENA HEALTH SVCS -	329,246.00000
817604101		SERVICE PRODUCING CO	4,691.00000
819495102		SHAREHOLDERONLINE -+	2,230,680.00000
827606104		SILVER CREEK PRECI	940.00000
827640103		SILVER CRESCENT INC-	242,610.00000
828250100		SILVER STAR QUEENS	59,455.00000
830601100		SKI PK CITY WEST INC	2,180.00000
830800108		SKOMAC MINES LTD	2,198.00000
833345101		SNOW CRAFT INC	2,750.00000
833969207		SOFTCOP CORP CLB F*-	116,915.00000
834906109		SOLAR IND INC	8,370.00000
835636101		SONOMA VINEYARDS	191.00000
844860106		SOUTHWEST INC DEL *-	231,770.00000
84521T100		SOUTHWEST RESOURCES	958.00000
845990076		SOUTHWEST VIRGIN	2.00000
846234102		SPACE TECH RESH CORP	100.00000
847600103		SPECTRAN INC +	6,730.00000
84916R107		SPORTING LIFE -	558,129.00000
85135K104		SPRINGFIELDS RES F*-	749,220.00000
852164201		SPURGEON HOLD CORP	48,717.00000
854170107		STANDARD SYS INTL INC	18,904.00000
866885106		SUN UP FOODS =U= -	2,348,946.00000
866909104		SUNGOLD INC *-	1,403,063.00000
867255101		SUNDANCE OIL CO	356.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
868307109		SUPERIOR SVGS & LN	23.00000
870388105		SWEEPSTAKES NEWS +	17,500.00000
87156F105		SYNAPTEC A KNOWLDG-	80,450.00000
872036108		SYSTONETICS INC -	776,943.00000
875916108		TARGET TECHNOLOGIES	104,900.00000
876749102		TAX CORP AMER D C	1,169.00000
879546109		TELEVISION CORP AMER	15,000.00000
879551109		TELEVISION INDS INC	626.00000
879666105		TELLCO INF SVCS INC	12,064.00000
879781102		TEMPEST TECH INC	16,030.00000
88022J107		TEMPVIETSOUTHEAST<	2,235.00000
880310107		TENAKILL ASSOC INC	11,325.00000
881011100		TERRA TURNAROUND *-	685,000.00000
881623102		TETRAVALENT INC +	637,900.00000
882644107		TEXAS PETRO CO	520.00000
882840101		TEXAS URANIUM CORP	27,800.00000
883554107		THERMO DYNAMICS INC	1,100.00000
887615102		TINTAIR INC	5,918.00000
888293107		TITAN GROUP INC	3,069.00000
888990025		TITAN BROADCASTING	5.00000
89151F106		TOTAL TRANS *+	3,502,700.00000
893562108		TRANSCONTINENTAL EGY	26,302.00000
894125103		TRAPANI PASTA CO	26,300.00000
894904101		TREASURE ISL RES F*-	194,155.00000
895959104		TRI-ROM CONSORT +	11,000.00000
896141108		TRIDENT ENRGY RES +	95,900.00000
896186103		TRIHOPE RES LTD	30,425.00000
898656103		TUCKER HOLDING CO -	136,849.00000
90264P106		U-CORP INC -	33,422.00000
90338L107		US SEARCH CORP	11,900.00000
904575107	KAE575101	UNI-SHIELD INT'L COR	6,432.00000
908096100		UNION RESERVES INC*-	55,434.00000
909156101		UNIREX INC	198,778.00000
909197105		UNISON MEDIA INC -	78,250.00000
910085109		UNITED COOPERATIVES-	4.00000
910819101		UNITED MARKET SER	531,297.00000
910855105		UNITED MERCANTILE BK	26,765.00000
91138J102		UNITED SAVINGS BK +	4,600.00000
911764116		WTS U.S DESIGN72983	100.00000
912112109		U S LD DEV CORP	5,100.00000
91288R102		UNITED STS VIDEO VD+	1,228,441.00000
913360103		UNIVERSAL ACCEP CORP	16,336.00000
913632105		UNVL LFE HLDG CRP A-	13,559.00000
913772109		UNIVERSAL OIL & LN +	28,000.00000
913861100		UNIVERSAL TELEVISION	100.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
919380105		VALLEY CEMENT INDS	1,085.00000
922208202		VARIANT CORP	647.00000
922763115		WTSVENTECHTECH11587	26,050.00000
92326L107		VENTURE CAPITALISTS	4,306.00000
92657N102		VIDEO ACTIVE COMPANY	378,967.00000
92837E105		VISTA MINES INC *-	1,114,374.00000
929313104		WRI HOLDINGS INC	4,899.00000
936538107		WARSTAR RES INC F*-	179,810.00000
937479103		WASHINGTON CORP OLD+	1,929.00000
93975MAA5		WARCOP07.500JJ95RR-0	1,220,000.00000
94113D108		WATCOR PURF SYS F*-	506,650.00000
949732101		WELLS BENRUS CORP +	6,430.00000
950902106		WESCAN ENERGY LTDF -	2,500.00000
959245408		WESTERN PRF CP\$1NEW+	568.00000
959257106		WESTERN PROGRESS	2,900.00000
959324104		WESTERN RESH&DEV INC	12,330.00000
961104106		WESTMOUNT RES LTDF -	69,250.00000
969692102		WILLIAMSON&CO INC *-	16,732.00000
97050N104		WILLIE C'S CAFE BAR-	16,630.00000
972902100		WINCHESTER GRP F*-	52,599.00000
981452105		WORLD ECOLOGY RES	5,500.00000
983860107		XYZ LIQUIDATING CORP	112.00000
987813102		YOUTH DYNAMICS INC	8,040.00000
988500104		YUM YUM INTL RESTAUR	10,450.00000
989338108		ZEMCO GROUP INC	4,500.00000
TOTAL PRIMARY CUSIPS FULLY PREMED:			475
TOTAL CONTRA CUSIPS FULLY PREMED:			3

Partially PREMed Issues Scheduled for Destruction:

CUSIP	SECURITY NAME
004914206	ACTION STAFFING INCORPORA
036591105	ANSONIA WIRE & CABLE COMP
08784M106	BEVERLY DEVELOPMENT INC.
268070109	DYNARAD INC
302912100	FCP INCORPORATED
318635109	FIRST ATLANTIC ENTERPRIS
337619100	FIRSTSOUTH F A
35904L106	FRONTEND INTERNATIONAL TE
370594103	GENERAL RECREATION INCORP
404167108	H E VENTURES INCORPORATED
41744C108	HARVARD INTERNATIONAL TE
427788104	HERS APPAREL INDUSTRIES I
457986107	INSIGHT ENTERTAINMENT COR
641890108	NEW AMERICAN SHOE COMPA
670858109	OKC CORPORATION
691825103	OXI OIL CORPORATION
716900105	PETRO SUN INTERNATIONAL IN
721331106	PIKES PEAK SKI CORPORATIO
750490104	RADLON INCORPORATED
75626L109	RECORDLAB CORPORATION
761902105	RHYOLITE RESOURCES INCORP
803828102	SASCO PRODUCTS INCORPORA
842855108	SOUTHERN FEDERAL SAVINGS
868591108	SUPRA MEDICAL CORP
872426101	THE FITNESS CENTERS INCORP
879293108	TELECOR INCORPORATED
903106102	U N INDUSTRIES INCORPORAT
984907105	YANKEE POWER INCORPORAT
989428107	ZENTEC CORPORATION

