

IMPORTANT NOTICE

The Depository Trust Company



#: 0573-11
Date: April 27, 2011
To: All Participants
Category: Operations
From: Joe Clemente
Attention: Operations Management/Cashiers/Officers
Subject: Destruction of non-Transferable
Securities Certificates
82nd 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 July 1, 2011. 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: 04/01/11

DESTRUCTION OF NON-TRANSFERABLE SECURITIES
ISSUES FULLY PREMED REPORT

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
025242AM0		AMCON143/4*4/15/95-#	2,034,500.00000
16863P106		CHIEF PRODUCTS INC	100.00000
182894AA3		CLAUSSENS	1,540.00000
237649124		WT DATA DESIGN LABS	3.00000
268111101		DYNASONICS CORP	536.00000
301500104		EXCOA OIL & GAS CO	2,000.00000
351864103		FRANCONIA BREWING	39,509.00000
42016B109		HAWKEYE INDS INC	10,000.00000
488138124		WTS KELLY MOTORS +	5,400.00000
59920R103		MILE HIGH BREWING CO	9,300.00000
6457755H6		NJRECO 9.250FA99RR-¢	235,000.00000
6457755N3		NJRECON10.00FA04RR*¢	285,000.00000
689653103		OTTERBACHER MFG INC-	32,260.00000
744653106		PUBLISHERS VEND	200.00000
780694105		ROYAL STAR PRODS *-	6,569,800.00000
843891102		SOUTHERN STATES +	1,061.00000
84721W101		SPARTEC INTL CP	722,414.00000
847654100		SPEED O LAQ CHEMS	600.00000
855609103		MALCOLM STARR INC +	23,844.00000
879573129		RTS TELEX CORP	300.00000
889595104		TOLTEC ROYALTY CORP	112,065.00000
899513CZ6		OKRMTG 8.857JF06RR-¢	10,000.00000
900012105		TURBOTRON CORP -	19,170.00000
90328Q124		WTSUS 102099B=U= +	200.00000
		TOTAL PRIMARY CUSIPS FULLY PREMED:	24
		TOTAL CONTRA CUSIPS FULLY PREMED:	

Partially PREMed Issues Eligible for Destruction:

CUSIP	SECURITY NAME
00335E105	ABERMIN CORPORATION
003748100	ABRAHAM LINCOLN FEDERAL Sav
004315305	ACCESS HEALTHNET INC
007977101	ADVANCED DETECTORS, INCORPO
026038307	AMERICAN FILM TECHNOLOGIES
026863100	AMERICAN INTEGRITY CORPORAT
030185102	AMERICAN TELEPHONE & DATA INC
037910106	APPLIED DATA COMMUNICATIO
04530J307	ASPEN MARINE GROUP INC
068493105	BARRICINI FOODS INCORPORATED
090650102	BIOPORE INCORPORATED
095224101	BLOWOUT ENTERTAINMENT, INC.
10382K102	BRACKNELL CORPORATION
110144102	BRISTOL OIL & GAS CORPORATIO
118502103	BUCKNELL INDUSTRIES INCORPO
918282302	BUSINESS BROKERS INCORPOR
740445101	BYRON PRIESS MULTIMEDIA CO.,
12466K107	C & E FURNITURE INDUSTRIES INC.
125126102	CDR RESOURCES INCORPORATED
153780200	CENTRAL JERSEY INDUSTRIES INCO
15640L305	CENTRUST SAVINGS BANK
158512103	CHAMPION INCORPORATED
166867101	CHEYENNE PETROLEUM CORPOR
170032AK2	CHIQUITA BRANDS INTL
192009108	CODI CORPORATION
192391AB6	COGENIC ENERGY SYSTEMS INC
19974M103	COM-AIR CONTAINERS (CANADA
204927206	COMPUSAVE CORPORATION
205686108	COMSTOCK INTERNATION
235766300	DAMSON OIL CORPORATION
235766409	DAMSON OIL CORPORATION
238154108	DATATYPE CORPORATION
254906100	DISTRIBUTED LOGIC CORPORATIO
266139104	DUPONT INSTRUMENTS COR
29265C201	ENERCAP CORPORATION
319417101	FIRST CAPITAL HOLDINGS CO
354645103	FRANKLIN SIGNAL CORPORAT
358478105	FRIENDLY FROST INCORPORA
36155R107	G.C. GREYHAWKE CORPORATION
369406103	GENERAL COMPUTING CORPORAT
369484100	GENERAL DATABASE TECHNICAL
374824100	GIBSON CRYOGENICS INCO
37888F105	GLETRONICS INTERNATIONAL IN

CUSIP	SECURITY NAME
502458102	L W INDUSTRIES INCORPOR
559460100	MAGNETIC INFORMATION TECHN
577909104	MAXCOM CORPORATION
579865AC0	MCCRORY CORPORATION
585708100	MELROSE RESOURCES LIMITED
594908105	MICROFAST SOFTWARE CORPOR
598371102	MIDWEST REAL ESTATE SHOPPIN
606164101	MISSOURI NATIONAL LIFE INSU
625469101	MULTIVOX CORPORATION OF AM
629574104	NABU NETWORK CORPORATION
64124J105	NEUROMEDICAL TECHNOLOGIES I
665273108	NORTHERN INFORMATION TEC
676221104	OFFICE PRODUCTS OF AMERICA
686270117	ORION DIVERSIFIED TECHNOLOGIE
671056109	OTF EQUITIES INCORPORATED
703191106	PATHCOM INCORPORATED
693185100	PC DYNAMICS INCORPORAT
707176AC7	PENINSULA RESOURCES COR
714228103	PERMEATOR CORPORATION
71672P102	PETROMAC ENERGY INCORPO
717120109	PHARMACARE INCORPORATED
719287104	PHOTO MARKER CORPORATION
72425M107	PIRATES GOLD CORPORATION
693442105	PMC POWERED METALS CORPOR
731685103	POLYASTICS CORPORATION
737314104	POSEIDON EXPLORATIONS L
756054102	REALMARK INCORPORATED
759000102	REGINA COMPANY INCOR
816903108	SENTRY DATA INCORPORATED
828360107	SILVERCREST INDUSTRIES INCO
849875109	SPRING STREET BREWING CO
855193108	STAR TECNOLOGIES INC
86787R108	SUNSTATES CORP
868052200	SUPERCRETE LTD
872599105	T.O.P.S MEDICAL CORPORATION
878612209	TECHNODYNE INCORPORATED3
883572109	THERMO MANAGEMENT ASSOC
88674G104	TIGER RESOURCES INCORPORATED
891495103	TOTAL ASSETS PROTECTION IN
893560AB8	TRANSCONTINENTAL ENERGY CORP
895433100	TRI-COMP SENSORS INCORP
908096100	UNION RESERVES INCORPORATE
909533101	UNITED BANK SSB - SAN FRANC

CUSIP	SECURITY NAME	CUSIP	SECURITY NAME
410483101	HANLEY CONSOLIDATED INCORPOR	913500104	UNIVERSAL FINANCIAL SERVICES
413345109	HARNISHFEGGER IND INC	922762109	VENTEC INCORPORATED
421920109	HEALTHCARE INTERNATIONAL	926557109	VIDEO ENTERPRISES INCORPORATED
435683107	HOLLISTER TECHNOLOGIES INCO	926579103	VIDEO TECHNIQUES INCORPORATE
43730H109	HOME PRODUCTS INC	950900100	WESCAP ENTERPRISES LIMITED
43739X105	HOMEPLACE AMERICA, INC	959324104	WESTERN RESEARCH & DEVEL
40426P130	HQ OFFICE SUPPLIES WAREHOUSE	967655101	WIENER ENTERPRISES INCORP
445683105	HUNTER ENVIRONMENTAL SE	97750D109	WIZAN PRODUCTIONS INCORPORA
460466105	INTERNATIONAL TECHNOLOGY RES	282247113	WTS EFTEK CORP CL-A 12/31/2000
472372101	JEFFERSON BANCSHARES INC	909691115	WTS UNITED BUYING SERVICE INTL
411337108	JOHN HANSON BANCORP, INC	98906Q101	ZANY BRAINY, INC.
49423K101	KILLICK GOLD COMPANY, LIMITED		