



B #:	0287-12
Date:	February 29, 2012
To:	All Participants
Category:	Operations
From:	Joe Clemente
Attention:	Cashiers/ Operations Management,/Officers
Subject:	Destruction of Non-Transferable Securities Certificates 92 nd 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 April 1, 2012. 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.

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Non-Confidential

Fully PREMed issues Eligible For Destruction:

TRANSFERABLE SECURITIES

DESTRUCTION OF NON-
PAGE: 1
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
001851104		A-1 MOBILE HM SALES	2,204.00000
02318S101		AMBERQUEST RES F-	870,842.00000
02319T108		AMBLE RES LTD F*-	60,989.00000
025242AM0		AMCON143/4%4/15/95-#	2,034,500.00000
031524101		AMIGO SILVER MINES	3,400.00000
03332G107		ANCOM ATM INT'L F*-	7,930.00000
04315C105		ARTOPEX INTL INC F -	13,760.00000
04366M101		ASEAN HLDG INC F*-	24,400.00000
059293100		BALTIMORE TRAN CO	25.00000
063840409		BK NE ADJRT1984PR* +	221,000.00000
08874D107		BICER MEDICAL SYSF*-	10,300.00000
090317306		BIMA ENT NEW =U=+	912,721.00000
102390101		BOWES LYON RES LTD*-	2,000.00000
12483L104		CBO RESOURCES F*-	5,324.00000
13637Q106		CDN MONO MINES F*-	188,706.00000
138078100		CANSHORE EXPL LTDF*-	36,000.00000
166867101		CHEYENNE PETE CP F*-	86,180.00000
18272H105		CLARUS CORP F -	429.00000
182901108		CLAW RESOURCES F*-	218,500.00000
20926L250		CONGENWESTN10%PFDF -	21,406.00000
20934W108		CONS HARLIN RES F*-	82,710.00000
212908107		CONTROL ENERGY F*-	11,600.00000
23335E107		DVO INDUSTRIES F*-	6,784.00000
25468A109		DISCOVERY TECH F*-	1,332,873.00000
299326EA2		WYRINDL14.00JJ0794 ¢	25,000.00000
358186AK0		CARHSG012.25JD04RR-¢	1,325,000.00000
38064H105		GOLD MEDAL GRP F*-	258,048.00000
38112B100		GOLDEN MYRA RES F -	377,800.00000
38118R109		GLDN SVN INC INC F*-	314,400.00000
47631D109		JENTAN RES LTD F**	135,272.00000
566823HB9		AZRDEV 06.750MN18BE¢	520,000.00000
570323AC9		MARITIME FRUIT 0%-59	144,000.00000
585708100		MELROSE RES LTD F*-	101,700.00000
625901822		MULT MAT SR 7A QUIT-	110.00000
628915100		NLX RESOURCES INCF-	68,870.00000
640754107		NEPTUNE MINING CO+	680.00000
64454D108		NEW GOLDBRAE F*-	105,188.00000
6457755H6		NJRECO 9.250FA99RR-¢	235,000.00000
6457755N3		NJRECON10.00FA04RR*¢	285,000.00000
693198103		PCH PST CAR HAB F*-	345,512.00000
69337X106		PIH PAC INTL F*-	144,088.00000
69363H108		PSM TECH INC F*-	9,500.00000
696433101		PALLAS RES CORP *-	370,666.00000
69764V102		PAMLICO RES LTD F*-	141,000.00000
716912100		PETRO-AMER ENERGYF*-	101,470.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
740806AJ3		WIRRED08.250JD99RR-¢	25,000.00000
740806AL8		WIRRED08.400JD01RR-¢	50,000.00000
741012108		PRESIDENTS 1ST LADY	4,865.00000
743646309		PROTECH INC NEW=U=-	2,800,320.00000
74741F204		QUAKER LACE COMPANY	517.00000
778902304		ROTHWELL CP "A" -	74,744.00000
786659102	HJG659106	SAGE MINERALS INC	5,611.00000
793312AA7		FLRDEV 09.75MN06RR-¢	1,760,000.00000
81273E109		SEAVIEW RES LTD F -	20,550.00000
82845H109		SILVERWORD CORP F -	46,700.00000
82934K104		SINO BUSINESS MACF*-	1,107,576.00000
830906103		SKYHAWK RES INC F*-	67,300.00000
835902107		SORREL RES LTD F*-	98,770.00000
856649AQ1		PARCOL14.500MN11BR-¢	5,000.00000
86272L103		STRATEGIC INDS F-	2,000.00000
880906102		TERRATECH RES INCF*-	85,506.00000
88674G104		TIGER RESOURCES F*-	165,464.00000
890911100		TORINO OIL&GAS F*-	476,952.00000
899513CZ6		OKRMTG 8.857JF06RR-¢	10,000.00000
918199100		VCI INC	11,700.00000
		TOTAL PRIMARY CUSIPS FULLY PREMED:	65
		TOTAL CONTRA CUSIPS FULLY PREMED:	1

Partially PREMed Issues Eligible for Destruction:

CUSIP	SECURITY NAME
001816107	ANW INCORPORATED
014086102	ALDEN ELECTRONICS INCORPORAT
016737108	ALLANTE CAPITAL CORPORATION
024898124	AMERICAN CAPITAL CORPORATION
04622N109	ASTIC VENTURES INC.
052712106	AUTO DEPOT INCORPORATED
053287108	AUTOMOTIVE COMPONENTS GROU
053289104	AUTOMOTIVE FRANCHISE CORPORA
057129108	BAKER BROTHERS INCORPORATED
09788N108	BOND TECH INC.
115900102	BROWNING COMMUNICATIONS I
136388105	CANADIAN NEWNORTH RESOURC
157493206	CHALET GOURMET CORPORATION
16122E108	CHARTER FEDERAL SAVING & LOA
197619109	COLUMBIA DATA PRODUCTS INC
212465108	CONVENIENT FOOD MART INCORP
238032106	DATADYNE CORPORATION
247782303	DELTA-OMEGA TECHNOLOGIES INC
26578P101	DUNN ENGINEERING CORPORATION
26779T100	DYNACORE HOLDINGS CORPOR
285096103	ELECTRO DENT INCORPORATED
285299103	ELECTRO COPY CORPORATION
285830105	ELECTRONIC SENSING PRODUCTS
293795100	ENTERPRISE RADIO INCORPORATED
294694120	WTS EQUITY GROWTH CORP
301577102	EXECUTIVE INVESTORS INCORPOR
302825104	FABIEN EXPLORATIONS INCORPO
311864102	FASHION WEEK INCORPORATED
318908100	FIRST CENTRAL FINANCIAL CORPOR
335910105	FIRST PROVIDENT GROUP INCORPO
339719106	FLO CON CORPORATION
343174108	FLORIDA SUN INTERNATIONAL INC
358616100	FRIES ENTERTAINMENT INCORPOR
359524105	FUELTECK CORPORATION
362232100	G R I CORPORATION DELAWARE
369304100	GENERAL CAPITAL CORPORATION
370850109	GENERAL SPORTS AIDES INCORPOR
371905100	GENETICS DYNAMICS CORPORATIO

CUSIP	SECURITY NAME
485902100	KAP RESOURCE LTD (YUKON)
501051106	KRON CHOCOLATIER INCORPORAT
529101107	LEXINGTON INDUSTRIES INCORPOR
579865AD8	MCCRORY CORPORATION
584388110	WTS MEDI-RX AMERICA 08/14/9
584906408	MEDIQ INC SER.A 13% CUM PRFD
595193103	MID AMERICA LAND COMPANY
602499105	MIN ORE MINES LIMITED
607913209	MODULAR CORRECTIONAL SYSTEMS
637223108	NATIONAL PRIORITIES CORPORAT
640827101	NESCO RESOURCES INCORPORATED
64107M109	NET TELECOMMUNICATIONS, INC
66137D108	NORTH PAC INDUSTRIES CORPORA
667408108	NORTHWEST CATTLE & RESOURCES
682727102	ONGARD SYSTEMS, INC
687735100	OSAGE SYSTEMS GROUP INC
690128103	OUTRIGHT INDUSTRIES INCORPOR
694188103	PACIFIC EASTERN CORPORATION
702900101	PATHFINDER PETROLEUM CORPOR
703565101	PAUL SAMUEL ASSOCIATES INCORP
71940F100	PHYCOR INC
74265C108	PRIVATE BRANDS INCORPORATED
743715104	PROTO MEDICAL INCORPORATED
758911101	RELIABLE INDUSTRIES INCORPORAT
76026P112	WTS REPLEN-K INC CLASS B 000000
761202100	RESOURCE CONTROL INCORPORAT
783508401	RYAN-MURPHY INCORPORATED
803906106	SATO STEVIA INTERNATIONAL INC
81812C101	SEVERIDE ENVIRONMENTAL INDUS
834263204	SOLO SERVE CORPORATION
834452104	SOMATRONICS INCORPORATED
857657605	STATESWEST AIRLINES INCORPOR
872918107	TSL HOLDINGS INCORPORATED
879666105	TELLCO INFORMATION SERVICES INC
896692100	TRIO LABORATORIES INCORPORAT
898348107	TRUSTBANK SAVINGS FSB OF MC
90336P118	US MEDICAL PRODUCTS, INC
911791101	U.S. DIVERSIFIED INDUSTRIES CORP

CUSIP	SECURITY NAME
378923106	GLOBAL DISPOSAL CORPORATION
37934X100	GLOBAL LIGHT TELECOMMUNICAT
38057B107	GOLD COAST SAVINGS BANK PLAN
38112B100	GOLDEN MYRA RESOURCES
417767100	HARVEY R J INSTRUMENT CORPOR
430904102	HIGHPOINT TELECOMUNNICATIO
444884100	HUMATE RESOURCES, INC
45764U104	INNOVIS CORPORATION
45765V101	INSECTA RESEARCH CORPORATION
457704104	INSPIRATION LEAD COMPANY, INC

CUSIP	SECURITY NAME
92931K304	WRT ENERGY CORPORATION
931479109	WALK THRU ENTERTAINMENT, INC
934260100	WAREHOUSE CLUB INCORPORATED
943900100	WAYBO RESOURCES INCORPORAT
953378106	WEST INDIES SUGAR CORPORATI
980057103	WOODS COMMUNICATION CORP
981411101	WORLCO DATA SYSTEMS INCORP
981421100	WORLD ACCESS TELEVISION INCORP
981911100	WORLDTEK (CANADA) LTD