



B #:	0295-15
Date:	March 4, 2015
To:	All Participants
Category:	Operations
From:	Settlement & Asset Services Product Management
Attention:	Officers/Cashiers/Operations Management
Subject:	Destruction of Non-Transferable Securities Certificates 103rd 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 30% of its overall physical inventory.

DTC 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 it sought the Commission’s approval to proceed with the destruction program. The filing was published in the Federal Register in January 2004; and it received 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 June 1, 2015. 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 Joe Clemente at (813) 470-1228 / jpclemente@dtcc.com or your Relationship Manager or Account Manager.

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Non-Confidential

Fully PREMed Issues to be Destroyed

CUSIP	DESCRIPTION
233411107	DACO NATIONAL CORP*-
399862101	GROWTH DEV CORP -
86331K104	STRINGS INC -
87235T100	TDL INC
913215109	UNITED WESTN TR.
031919103	AMRESKO CAP TR +
278892203	ECOM SYSTEMS INC *-
293705109	ENTERPRISE DEV
514755107	LANDA OIL CO NEW
556080208	MACRODTNECHTILLONCOR
769739103	ROADWAY EXPRESS INC
841025109	SOUTHAMPTON LUMBER
002551109	ABACUS CITIES LTD
032141103	AMPOULES INC
037360104	ANZA SHAREHOLDERS
043631100	ASCHLING INC
05562T303	ACKTECHCVAPFD +
196261101	COLOR SCIENCES CP +
226822104	CROCKER NAT CORP +
218673101	CORDWELL INTL DEV
337336101	FST TRUST OF INSURED
345487102	FOREMOST FIN& EQP CO
478173107	JOHNSON BEER CO INC-
637344102	NATL REAL ESTATE FD
637606104	NATL SECURITIES INC
682414107	ONE STOP INC
709319107	PENZOIL LATEX INC
73180V100	POLYTHEMUS CORP *-
798407102	SAN JUAN RACING ASSN
821705100	SHELBY ENERGY INC
852070101	SPROUSE REITZ STORES
874835119	WTSTAMREST20903 +
255513103	DIXIE EQUIP INC. -
482260106	K&M ELECTRSCO
524657145	WTS LEGENDS CO 1996
936787308	WASATCH ED SYS NEW*+
000916106	ABP EQUITIES INC *+
017612102	ALLEN ENERGY CO -

CUSIP	DESCRIPTION
293921102	ENTREE CORPORATION +
320950108	FIRSTNATIONALBANKKEY
45344P104	INDEPENDENCE IND -
458780103	INTERMARKET VENT
477306104	JEWEL MASTERS CL-A @
48136N105	JULY TELECOMMUNTNS*-
58505A105	MEDTRAK ELEC INC *-
629122102	NGP FINANCIAL *-
641105101	NETFAX INCORPORATED
981588403	WORLDWIDEFORRESTNEW*-
018861104	ALLIED ARTIST PICT
238091102	DATAPAX COMPUTER SYS
55261Y103	MAG HOLDING,INC *-
785020108	SWLG CORP -
857657407	STATESWEST NEW =U=-
872933106	TMCI ELECTR.=U= +
881020101	TERRACOPIA INC *-
885793117	WTS 720004 =U= @
939709101	WASH SEC LIFEINSCO.+
164866980	WTS CHERYL & CO &
221234305	COSMETIC CENTER
24609G109	DELAWARE IBEX INC
318315132	RTS FIRESTONE 11296
62909M103	NETEC *-
683904106	OPTIMUM HOLDING CP +
958176109	WESTERN FIDELTY -
045835105	ASSOCIATED TECH A *-
048553200	ATLANTIC GROUP NEW +
250553104	DESIGN MEDIA TECH +
29875D102	EUROPEAN AMERN CORP
30960K100	FARMERS LUMBER CO IN
74111W100	PRESTIGE GRAPH *-
006239107	ADAMS R P INC
025530106	AMERDYNAMICSCORP *-
030346100	AMERICAN UTD INNSINC
127690113	WTS COES N J10-3181
152346201	CENTRAC ASSOC NEW +
204874101	COMPUTER CIRCUITS

CUSIP	DESCRIPTION
023868102	AMERICAN ARTISTS-
038990206	ARBY SOFTWARE INC UT
14755C200	CSHSLUTNS CVPFD *-
313540106	FED MEDICAL INDS -
379848104	GLOVER INC +
422102103	HEADWAY LTD
57640P100	MASTER MINE GOLD CP
719392102	PHOTOTHERM INC +
74017A202	PRECIOUSMTLMNSNEW*-
80619P109	SCENIC DEV INC
90336P100	US MEDICAL PROD*-=U=
960005106	WESTERNWORLD INC -
703191106	PATHCOM INC
893534107	TRANSCO INDS INC
001816107	ANW INC
066541103	BANNER-IDAHO MINES*-
107551103	BREW MAKERS INC
119914117	WTSBUILD A060695=U=+
206064107	CONCIERGE INC =U=*-
671766103	OAKRIDGEATOMINDSINC-
252424106	DIENCO INC *-
255367104	DIVERSITRON *-
282555200	87ACQUISTIONCPNEW*+

CUSIP	DESCRIPTION
252732102	DIAMONDSELECTIONCAL+
433078201	HINDERLITER1982PR40+
59513R106	MICROSCIENCE =U=*-
613843101	MONTGOMERY LND INVT
636886202	NAT MED ENT SERA PFD
695479204	PAGE BELTING CO CLB-
722895109	PINE TREE FD INC
731206101	RESOURCE EXPL & DEV
912891108	U S WEST INVTS INC-
98975U207	PFD ZNEXTMININGCORP+
057768103	BALDWIN AIRCRAFT -
077232106	BEHAVIORAL RESH LABS
114237100	BROOKLYN SAVING BK +
140595109	CAPITOL HOLDING CORP
20476D104	COMPU-GRAPHICS NV*-
235505104	DALTO ELECTRS
278882105	ECOLOGY DEV CORP
345207104	FORCITE INC
370531204	GENL PRODUCT HLDS *-
370688103	GENL RESOURCES MINN-
584902100	MEDICAL DIMENSIONS
595009101	MICRO THERAPUTC OLD-
742837107	PRODENT PHARMACEUTIC