



<b>B #:</b>	1245-15
<b>Date:</b>	July 16, 2015
<b>To:</b>	All Participants
<b>Category:</b>	Operations
<b>From:</b>	Settlement & Asset Services Product Management
<b>Attention:</b>	Officers / Cashiers / Operations Management
<b>Subject:</b>	Destruction of Non-Transferable Securities Certificates 104 <sup>th</sup> Cycle – Expired Rights and Warrants

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. These represent exclusively expired rights and warrants. The certificates representing those securities will be destroyed on or after October 15, 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](mailto:jpclemente@dtcc.com) or your Relationship Manager or Account Manager.

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Non-Confidential

CUSIP	DESCRIPTION
M84116116	WTS SILICOM 21898 =U= RR
00105V121	WT A-FEM MEDICAL CORP 12-31-99
003738119	WTS ABOVE TECHNOLOGIES INC 09/24/91 =U=*-
004314118	WTS ACCESS GROUP INC 8/3/92 =U=*-
004914123	WTS ACTION STAFFING CLASS A 5/22/94 =U=+
007932122	ADVANCED IMAGE TECHNOLOGY INC 12/31/90 *+
013742135	ALCIDE CORPORATION
020816120	WTS ALPHEUS TECHNOLOGY INC CL-B 6/18/90 =U=*+
023113111	WTS AMASYS CORP EXP 062097
028868115	WTS AMERICAN PHOENIX GROUP INC *-
029351129	WTS AMERICAN SAFETY CLOSURE CORP B 7/23/93 *+
03070C110	RTS AMERIGAS INC 12/2/93 +
030789135	WTS AMES DEPT STORES INC SER-C 01/31/99 +
03332G115	WTS ANCOM ATM INTERNATIONAL INC 12/31/92 F-
037940129	WT AQUAPRO CORP 123197
044904118	WTS ASIA PACIFIC COMMUNICATIONS INC 102491 =U=*-
048901177	WTS ATLANTIC EXPRESS INC CL C 4/30/90 *+
04962P110	WTS ATRIX INTERNATIONAL INC 6/30/94 =U=-
053431128	WTS AVALON COMMUNITY SERVICES INC CLB32699=U=*-
054308127	WTS AVON RENT-A-CAR & TRUCK CP CL B 090191=U=*-
068506112	WTS BARRIER SCIENCE & TECHNOLOGY 12/31/93 +
073126120	WTS BAYSHORE TECHNOLOGY CLASS B 1/13/92 =U=*+
073559114	BEACON CAPITAL INVESTMENT, INC
081791113	WTS BENEFUND 12-31-95 *-
09057B124	WTS BIO-NUTRIONCS INC CL-B 1/13/91 =U=+
09057G115	WTS BIO REFERENCE LABORATORIES INC 9/11/91 +
090578170	WTS BIO TECHNOLOGY GENB 3/31/99
09061Q125	WTS 144A BION ENVIRONMENTAL TECH CL XEXP12-31-01
090650128	WTS BIOPORE INC CL B 1/16/94 +
092369115	WTS BLACKHAWK CAPITAL CORP 12/31/90 =U=*-
114435126	WTS BROOKS SATELLITE INC SER B 05/28/91 +
12442F115	WTSBYNAMC61584=U=F +
140191115	WTS CAPITAL IDEAS INC 12/8/90 =U=+
140191123	WTS CAPITAL IDEAS INC CLASS-B 12/08/90 =U=*+
140527110	WTS CAPITAL VENTURES INC SER-A 4/9/93 =U=*-
140527128	WTS CAPITAL VENTURES SER B 04/09/93 =U=*-
141637124	WTS CARE CONCEPTS INC CLASS B 1/17/93 =U=*-
143908911	WT CARPATSKY PETE INC 03-31-98
148913114	WTS CASWAN ENVIRONMENTAL SVCS INC 6/30/96 F*-

CUSIP	DESCRIPTION
149744914	WT CAYENNE SOFTWARE 01-02-00
153501176	WT CENTRAL FUND CANADA
171990641	WT CHROMOS MOLEC\$2.415
196527113	WARRANTS COLORADO MEDICAL INC 2/14/89 =U=-
206228116	WTS CONCORD FINANCIAL CORPORATION EXP 6-30-2000+
207266123	WTSCONGRESVI7/15/92+
209705169	WTS CONSOLIDATED OIL & GAS INC 6/30/1991 *+
216909119	COORDNTD HLTHCRE WTS RR
229891122	WTS CULINARY CAPITAL CORPORATION CL-B NEW12291*-
248735136	WT DENTAL SVCS 033100 RR
25057P129	WTS DESKTOP FIN SOLUTION INC 11/09/93 =U=-
268521895	WTS E-H INTERNATIONAL 9/1/89 +
275490118	WTS ETB CORPORATION -
290879113	WTS EMERALD EAGLE CORPCL-A 06/28/93 =U=-
290879121	WTS EMERALD EAGLE CORP CL-B 06/28/93 =U=-
292157120	WTS EMPIRIC ENERGY 99 -
313142119	WTS FEDERAL AFFORDABLE HSG 07/31/97 =U= *-
31562D114	FIBER CRETE PRODUCTS INC WT CL A 07-01-97
316555127	WTS CL-B FIELDCREST CORP 21298*-
317290120	WTS FILMSTAR INC CLASS B 11/15/91 =U=*+
317944114	WTS FINELINE PRPERTIES INC 052800 *-
32081G117	WTS FIRST MEDICAL DEVICES 121993=U= -
320990229	WTS FIRST LOOK MEDIA INC 2/16/02 +
343901138	WTS FLOW VENTURES LTD CLASS -C 3/13/1992 *-
344839113	WTS FOODMAKER INC 11/30/98 -
356358119	WTS FREEDOM CAPITAL CORP CL-A 5/18/91 =U= *-
380771147	WTS GOLDCORP INC CLASSA 03/31/92 F -
381575117	WTS SAMUEL GOLDWYN CO CLASS A 12/06/93 +
382107118	WTS GOOD MERGERS INC CL A 082093 =U= +
403900129	WTS HRI INC EXP 12 01 99 *-
412993941	WT HARMONY SPORTS INC 4-16-98
429789118	WTS HIGH RESOLUTION SCIENCE , INC 5/12/92 =U=*+
429914120	WTS HIGH AMERICAN GOLD INC 04-15-99 *-
433078128	WTS HINDERLITER INDUSTRIES INC 11/1/92 +
436006126	WTS HOLLY MORTGAGE TRUST EXP 12-31-1999
441759123	WTS HOUSE OF FABRICS EXP 07/31/98
444428114	WTS HUGHES HOME 060693 =U= +
449668110	WTS IMA MEDIKOSE GROUPINC 6/10/94 =U=-
452827132	WTS THE IMPERIAL GROUP I LTD CL-C 3/17/90 *+
452917123	WTS IMMUNE RESPONSE INC CL-B 12/16/95 *-

CUSIP	DESCRIPTION
45774V126	WTS INSTANT VIDEO TECHINC
45774V134	WTS INSTANT VIDEO TECH10/17/96
457986115	WTS INSIGHT ENTERTAINMENT CORP CLASS C 7/25/97*-
457986123	WTS INSIGHT ENTERTAINMENT CORP CLASS D 7/25/97*-
457986917	WTS INSIGHT ENTMT GROUP LTD CLE EXP 7/26/97 *-
459573119	WTS INTERNATIONAL HARDWARE INC CL A10/13/94=U=-*
459573127	WTS INTERNATIONAL HARDWARE CL-B 10/13/94 =U=-*
459928115	WTS INTL METHANE LTD SER A PAR VALUE 0.0F-
460697147	WTS INTERSEARCH GROUP INC CL-B NEW 6/30/94 =U=-*
46564Q111	WTS ITEMUS INC CLASS A 6/13/00 F*-
484055116	WTS KANE INDUSTRIES INC 02-01-00 -
493397137	WTS KEYSTONE CAMERA PRODS CORP 8/23/93 =U=+
499027118	WTS KNIGHT INDUSTRIES INC 05/04/93 =U=-*
503692113	WTS LA MIRADA VENTURES INC CL-A 5/31/93 =U=-*
518075122	WTS LASERCAD REPROGRAPHICS LTD CLB 9/19/89 +
518286117	WTS LATIN FOODS INTERNATIONAL INC 063092CLA=U=-*
519542112	WTSLAWN AM072891=U=*+
5274FR993	FRAC WTS LEVITZ 10THS FURNITURE
529901993	CONTRA WTS LEXXOR ENERGY INC 7/23/2004 +
532221116	WTS LIGHT DEVELOPMENT INC CL-A 5/30/91 =U=-*
549596112	WTS LUCOR CL A11/23/97 =U= *-
553024118	WTS MHS HOLDING CORP 09/22/95 +
553908112	RTS MACDONALD OIL EXPLORATION LTD EXP082197
559079132	WTS MAGELLAN HEALTH SVCS INC 01-25-00
561650110	WTS MAN O WAR 06/01/95 *-
57771Q125	WTS MAXINTERNET COMMUNICATIONS INC B 6/1/01*-
586014110	MEMOREX TELEX N.V.
586068116	WTS MEMORY SCIENCES CORP 9/15/93 =U=+
599347119	WTS MILESTONE CAPITAL INC CL.A 6/16/92 =U=-*
607546116	WTS MODERN CHEMICAL TECHNOLOGY CL A 11190 =U=*+
607546124	WTS MODERN CHEMICAL TECHNOLOGY CL B 11192 =U=*+
609090113	MONARCH INFORMATION SVCS INC*W6/27/88=U=+
64045L114	WTS NENDELS CORP 6/14/93 =U=-*
641566120	WTS NEW AGE INDUSTRIES INC CL B 5/7/92 =U=-*
65332R912	NEXTECH ENT INTL2/3/99 RR
655480119	WTS NORBERT ACQUISITION CORP A 5/30/91 =U=-*
655480127	WTS NORBERT ACQUISITION CORP CL-B 5/30/89=U=-*
691384143	WT OXBORO MEDICAL INC 11/30/2000 +
69360E116	PSB BANCGROUP INC 6802
703200121	WTSPATHFIND12090=U=+

CUSIP	DESCRIPTION
709766125	WTS PEOPLE RIDESHARING SYS INC CL B 12/9/92 *-
710864117	WTS PEOPLE'S COMM BK
716710918	WT PETROLIFT CORP 3/15/59
716931118	WTS PHARMASCIENCES INC CL-A 2/6/94 +
717218127	WTS PHASE-OUT OF AMERICA INC CL-B 12/31/97 *-
731017117	WTS POLAR MOLECULAR CORP 080392 =U=*+
741626113	WTS PRIMOS HOLDINGS INC CLASS A 10/14/90 *-
741626121	WTS PRIMOS HOLDINGS INC CLASS B 10/14/91 *-
74222M116	WTS PRINCETON MINING CORP 8/31/97 F*-
747256113	Q 1 CORP *W CL A 12/31/1981
74758B112	WTS QUALITY SEMICONDUCTOR INC EXP 5-31-98
748911120	WTS QUORUM GROWTH INC EXP 98 F-
749729117	WTS R-SCAN CORP. 06/29/92 =U=-
780154134	WTS ROYAL CASINO GROUP INC CL A NEW 7/26/96 *_
802877118	WTS SANTI GROUP +
811434117	WTS SEA WOLF VENTURES INC CLA EXP 020698 *-
816169114	WT SELECT ACQUISITIONS INC CLASS-A 7/6/90 =U=*-
81631J121	WT SELF INSURERS & UNDERWRITERS CL A 121691=U=*+
81756K119	SERVICE CONTROL CORPORATION
820010148	WTS SHARP WHEEL CORP. CL.B. 9/6/92 =U=*-
826553117	WTS SIGMA ALPHA ENTERTAINMENT GROUP 9/27/92=U=*+
826553125	WTS SIGMA ALPHA ENTERTAINMENT GR. CLB 92794=U=*+
82661M117	WTS SIGMATRON NOVA INC 091592 =U=+
82667T116	WTS SIGNATURE BRANDS LTD 01-31-97 F-
827092115	WTS SILK SILK SILK INTERNATIONAL INC1/20/91=U=*-
855161113	STAR PUBLICATIONS INCORPORATED
855536116	WTS STARLIGHT ACQUISITIONS INC CL-A05/10/96=U=*-
87926M125	WTS TELECASH INDUSTRIES INC CL B 10/15/90 =U=*+
885795112	WTS 3NET SYSTEMS INC 12/31/97
887901130	WT TIOMIN RESOURCES INC -
890087117	TOMORROW'S MORNING, INC
896206117	WTS TRIM-A-LAWN CORP 01/12/90 =U=*+
901366120	WTS 22ND CENTURY IND CLASS B 12/18/92 =U=*-
904304110	UNCLE GEORGES PIZZA & SUBS INC
910821115	WT UNITED MKT SVC CPY
913821112	WTS UNIVERSAL SECURITY INSTRUMENTS INC113095=U=+
91529J117	WTS UNLIMITED FRONTIERS ORG INC 040593 =U=*-
923347132	WTS VENUS VENTURES LTD CL-C 2/12/90 *+
923437156	WTS VERITEC CLC 2003
927455113	WTS VINTAGE CAPITAL CORP CL-A 02/24/93 =U=*-

CUSIP	DESCRIPTION
927455121	WTS VINTAGE CAPITAL CORP CL-B 2/24/93 =U=*-
927455139	WTS VINTAGE CAPITAL CORP CL-C 2/24/94 =U=*-
932990161	WTSWALLBRIDGE AM 81606
946835121	WTS 21 INC CL-B 5/24/92 =U=*+
956908115	WTS WESTBURNE INC 03-31-98 F -
983841115	WTS XRMI SER A 123101
983841123	XRMI INC SER B 123101
983841131	XRMI INC SER C 123101
983907916	WT XOMA CORP 032498
M87896110	WTS TOP IMAGE 112299 + RR
006356117	RTS ADAMS RUSSELL INC +
022615157	WTS ALZA 123199 =U= +
046829123	WT ATHANAINTL B 123199
048901185	WTS ATLANTIC EXPRESS INC CLASS D 4/30//90 *+
068509140	WTS BARRINGER 11-12-99 RR
09066L121	RTS BIOTIME INC EXP 030999
141632505	CARE CTRS INC DEL CL B CONV 1984
201100112	WTS COMMERCIAL ACQUISITIONS CORP 10/26/97 *-
20855F126	RTS CONSOLIDATED ABITIBI RESOURCES 102196
20959L110	RTS CONSOLIDATED NBS INC 7/16/90 +
211485123	CONTINENTAL ILLINOIS CORP RTS &
232824128	WTS CYTOGEN CORP 01-31-97 +
244626123	WTS DEFAULT PROOF CL-A 08/02/91 =U= +
253804140	WTS DIGICON INC NEW 7/5/96 +
290817113	WTS EMBREX INC 11/7/96 -
29084Q134	WTS EMCOR GROUP INC SERIES Z 12/15/96 +
291629111	EMPIRE CAPITAL CORP
294683115	WTS EQUITY GOLD 1/15/85 =U= *-
30067T129	WTS EXCEL TECHNOLOGY INC 9/30/97 +
360758122	WTS FUN FOODS INC CLASS B 7/22/89 =U=+
368501110	RTS GELCO CORP +
37250U110	RTS GEOMET INC 081810 RR
386532113	WTS GRAND UNION CO SERIES 1 06/16/2000 #
386532121	WTS GRAND UNION CO SERIES 2 6/16/2000 #
392990032	GREATER WEST MGM
434149118	WTS HOCKEY COMPANY 4/11/02 +
450694120	RTS IU INTERNATIONAL CORP +
45070M119	WTS IVC INDUSTRIES INC 2/16/99 =U=+
458937125	WTS INTERACTIVE MEDICAL TECH LTD CL B 06/30/96*-
458937133	WTS INTERACTIVE MEDICAL TECH LTD CL C 06/30/96*-

CUSIP	DESCRIPTION
460491160	WTS INTL THOROUGHbred BREEDERS INC8/2189=U=+
466246147	GWTS 144A3C7 JPM INTL
466246154	GWTS 144A3C7 JPM INTL
466246162	GWTS 144A3C7 JPM INTL
466246170	GWTS 144A3C7 JPM INTL
466246188	GWTS 144A3C7 JPM INTL
470883117	WTS JANEX INTERNATIONAL INC 5/9/99 =U=+
502035124	WTS LMA TECHNICAL INC CL-B 1/11/93 =U= *-
535166110	WTS LINDATECH INC. 08/11/2001 +
552715112	RTS MEMC ELECTRONIC MATERIALS INC 4-16-99
555903137	WTS MACROCHEM CORP CLAA EXP 12/13/97+
58734P105	MERCANTILE BANCORP INC(ILLINOIS)-
595597113	WTS MID- WESTSPRING MANUFACTURING COMPANY12/6/95+
598490118	WTS MIDWESTERN RES 2/28/84 =U= * -
636912115	WTS NATIONAL MERCANTILE BANCORP 60299
637737115	WTS NATL SP 1/30/87 =U=_
63934Q119	WTS NAVIDEC 031499=U=
657290110	WTS NOAT 12/4/84 =U= *+
68381D115	WTS OPPORTUNISTICS INC CL-A 9/30/89 =U=*-
687712117	OSAGE ENERGY INC *W CL A 3/131/1987=U
695260125	WTS PACVEN INC CLASS B 7/6/89 =U=*-
709317127	PENNWALT CORPORATION
74266C131	WTS PRO QUEST INC CLASS C 10/4/89 =U=*-
749931119	WTS RADIANT ENERGY CORP 03-01-99 F*-
753329119	WTS RAPID AMERICAL CORP DEL 5/15/94 +
761235118	WTS RESPONSE102298A=U= RR
765641113	WTS RICKSCABARET101298 RR
78440P116	RTS SKTELECOM LTD ADR EXP 7-23-99
804030112	SATORI ENTMT CORP *W 12/19/89=U= +
831683115	RTS SMART & FINAL INC EXS 6-3-99
836066118	WTS SOUND ADVICE INC EXP 06-14-99 +
857657159	WTS STATESWEST AIRLINE CLB 020594 -
859158115	STERLING BANCORP *W 12/31/1983
879247112	WTS TELE-OPTICS INC 08/11/89 =U=+
887336113	WTS TIMELINE 011700=U= RR
889898110	WTS TOMBSTONE TECHNOLOGIES INC. CL A RR
889898128	WTS TOMBSTONE TECHNOLOGIES INC. CL B RR
893662122	RTS TRANSGLOBE ENERGY CORP EXP 012100 F*-
894081116	WTSTRANSWLDHM120697=U= RR
894692110	WTS TREEV INC 8/30/99 =U=+ RR

CUSIP	DESCRIPTION
896938115	WTS TRIZEC HAHN CORP 7/25/99 F*-
90329W138	WTS U.S. CHINA INDUSTRIAL EXCHANGE 08/18/99 A +
90329W146	WTS U.S.CHINA INDUSTRIAL EXCHANGE CL B 08/18/99+
913377115	WTS UNIVERSAL AMERICAN FINANCIAL CORP 123199 +
968106112	WTS WILDCAT USA INC 01/22/90 *+
981575129	WTS WORLD WIDE ENERGY CORP 12/31/86 -
98417K114	XO HOLDINGS INC. WT. EXP SER A
98417K122	XO HOLDINGS INC. WT EXP SER A
98417K130	XO HOLDINGS INC. WT SER C