



<b>B #:</b>	19210-23
<b>Date:</b>	October 20, 2023
<b>To:</b>	All Participants
<b>Category:</b>	Securities Processing Updates
<b>From:</b>	Asset Services Product Management
<b>Attention:</b>	Officers / Cashiers / Operations Management
<b>Subject:</b>	Removal of Expired Rights and Warrants Positions

On September 14, 2023, The Depository Trust Company (“DTC”) filed a proposed rule change (SR-DTC-2023-009) (“Rule Filing”) with the Securities and Exchange Commission pursuant to Section 19(b)(3)(A) of the Securities Exchange Act of 1934, as amended. The proposed rule change was effective upon filing but will not become operative until later this month.

The Rule Filing amends the DTC Operational Arrangements (Necessary for Securities to Become and Remain Eligible for DTC Services) (“OA”) to allow DTC to delete the Participant positions and dispose of the underlying certificates, if any, for a warrant or right that is past its expiration date as reflected on DTC books and records (“Expiration Date”), provided that DTC did not receive a notice of extension of the Expiration Date from the Agent or Issuer.

Beginning on or around October 15th, 2023, DTC operations staff will commence reviewing and removing Participant’s positions in expired right and warrant securities. Any certificates representing those positions will be destroyed following the removal of position.

The below CUSIP’s are targeted for position removal and destruction on or around November 20, 2023.

Please direct any questions about this notice to your relationship manager.

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CUSIP	Description
104499116	WTS BRADLEES 2/2/04+
151408986	RTSCENTER093009 +
152786117	WTS CENTRAL CAP *-
173034125	WTS CITICORP71592BE@
200845998	RTSCOMMER021705 +
203421128	WTS COM 0630997=U=-*
204541114	WTS COMPONTGD053192+
211914130	WTS144A40108=U= BE+#
233053123	WTSD-BAR MFG"B" +
233053131	WTSD-BAR MFG"C" +
259858116	WTS DOV PHARM09 +
293668992	RTS ENTERPRISEB +
306889122	WTSFAMILYC91595=U=-*
307354118	WTFARWSTA123190=U=-*
349681122	WT FORTUNE92800 BE-
360921118	WTSFURBRAINTL8/3/99+
362397143	RTS GAB EQ TR +
363127994	RTSGAINSCO81905 +
375908993	RTSGILMANCIOC08 +
391510112	WTGREATWESTCLA81691+
409321999	RTSHAMPTON72506 +
417434123	WTS HARV IND 112303+
420781999	RTSHAYES052107+
422990705	WTS HED01/01/59 +
448965111	WTSIFCOSYS10159 +
464895135	WTSISONICS B122906
470737115	WTSJAMESWAY012610+
501953996	RSTLGCHEM082201 +
541535118	WTSLOMASFIN11012001+
570601112	WTS MARKETIN A41894+
570601120	WTS MAKKETIN B41894+
572322113	WTSMARSHA121806 +
585006117	WTSMEDI"A123102 +
585006125	WTSMEDI"B123102 +
585006133	WTSMEDIPL123102 +
585179112	WTSMEHL/BIO12/7/96+
587268996	FRAC WTS MENTUS
591596135	GWTSMET21510=U= BE+#
594933129	WTSMICROCLB071794=U=
619821119	MOTO PHOTO WTS63086-
624581997	RTSMOVIEGALLE08 +
629844119	WTS144ANS020108=U=BE
649271996	WTSNEW WLD62006 +
656912110	WTSNA121309=U=F -
664397114	WTS NORTHEAST6/5/97+
667280994	RTSNWAIR +

678046111	WTSOILSANDS=U= @
682735113	GWTS144AONOFN=U=BE-#
733174999	RTSPOPLR121905F +
745909119	WTSPURSUITRES63098F-
761265115	WT RST TEM ITLRSC*-
777429119	WTS ROSELAND042998*-
812557122	SEATRAN LINES INC
816409981	WTS SELKIRK
817209117	WTS SENETEKCLA51597+
827054123	WTSSILICON1/1/04 +
829669993	RTS SIRNA TH 03 +
830798153	WTS SKOLNIKSM60798*+
831920111	WTSSMARTMOVE=U= @
865646111	WTSSUM042009=U= +
868662115	WTSSURESH092199 +
870297173	WTSSWEDISH082296 BE@
872889118	WTSTSSLTD112094=U=+
873781116	WTS TAGO A 6/15/88 -
882824121	WTS TEXN 090992 =U=+
887151116	WT TIMCO022707 +
891918112	WTSTRACKDATA81097+
893895110	WTSTRANTEXASGS63002+
894637990	TREASURE CONTRA +
900151952	GDRREGSTURKIYE052400
900151960	GDR144ATURKIYE052400
902674738	WTS144A0911208F BE-
909691115	WTS UNITED11192=U=*-
927332122	WTS VINCLB62998=U=*-
928375112	WTS VISCLA112489=U=+
929903128	WTSWACHOV051509 BE-
981370125	WTS WORK REC 7/31/97
983758111	WTSXMCA12/31/02 +
983758129	WTSXMCA12/31/02 +
983758137	WTSXMCA12/31/02 +
983841974	WTSXRMI12/31/02 +
983841982	WTSXRMI12/31/02 +
983841990	WTSXRMI12/31/02 +
983915117	WTS XSIRIUS51494=U=+
00211E112	WTSATSCRIP101909=U= +
007505993	RTS AMERB71207 +
00752G112	RTSADVANCE81005 *-
024341117	AMBKRTS6/20/05
02937P116	AMERICN SATELLITE
038153110	WTSAPPLDC102598 -
04010L111	RTS ARES 042108 +
04040A119	WTS ARIS CP A 21500+
042904151	WTSARTA51297CF=U= +
049621113	WTS ATREI A2993=U=*-

049621121	WTS ATRE B 2993=U=-*
049621139	WTS ATRE C 2993=U=-*
049621147	WTS ATRE D 2993=U=-*
05258A113	WTS AU103001F=U= BE-#
060550993	WT BK AS 092099 +
063770119	WTSBK NAPA10109 +
16946T117	WTSCHINACT31609=U= +
17253V257	REST CIRCA PICTURES
21868W981	WTS CORE ST 04 +
218CNT996	CONTRA COPPERBANKF*+
22527P995	WTSCREAHOSTSER090803
29357R116	WTS ENSEC 92501 +
36245G111	RTSGABELLO20209 +
37250W116	WTS GEOEYE INC +
38119T161	WTSGOLDN021407F -
40590WT92	GOLDTRAIN WTSF*-
40624Q971	RTS HALMK 5/31 +
42222Y992	WTS HEALTH 2007 +
44040M994	RTS HORIZON 03 +
44106W118	WTS HOST 72107 -
44144E989	RTSHOTELO081209 +
44930M120	WTSICO120209=U= +
45247F997	WTS IMAGEN93005 +
45247F997	WTS IMAGEN93005 +
45322K119	\$GWTSINF=U=144A BE+#
45816F147	WTS144AIN123109 BE+
46058G116	WTS144A81501=U= BE-#
55973B896	CONTRA MAGNUMHUNTERR
58455Y111	WTS MEDAL 62399 +
61981U983	MOTOGLDMINESLTD -*
64971S992	RTSNWAIR +
67019U119	WTS144ANTE81510BE=U=
68231V117	WTS1EPO"A123102 +
68231V125	WTS1EPO"B123102 +
68231V133	WTS1 EPOC123102 +
68555Y127	ORBIMAGERTS3/14 -
69367D111	WTS PWA CORP
714CNT011	CONTRA PERPETUAL EN&
74050N111	WTS PREMFRAN73197*-
74345N983	PROPHECY WTS CONTRA
75901M129	WTS REGIONALB41294*-
78080N991	RTSROYCE061005 +
82967N181	WTSSIRSATRAD123109 +
83568W117	WTSSON111002=U=+
86024C112	WTS STEVENS 103097
87159E113	WTSSYNERGYBRA111399*
87242N138	WTSTHCHOMEA13197*-
89585W113	WTS TR IN GR 083196+

90264P114	WTS U-CORP A 063094-
90347L791	GWTS144A010207F BE-
91272D127	WTSUSTECHNEW123194*-
92047F116	WTSVALUETRA4/30/96*-
92923B114	RTSWFSFI5/25/01 +
92931K999	WTS WRT ENERGY +
94106P167	GWTS144AWAST=U= BE+#
98959R980	WTSZINCC100209F +
CEG911115	DELIA*S INC +
G29539155	WTSELANPLCADR123102+
G56462180	WTS LORAL SPACE +
G61444116	WTSMIN72999F=U= +
G6905N485	REGSWTSC51199FG BE+