



Important Notice
The Depository Trust Company

B #:	20587-24
Date:	August 7, 2024
To:	All Participants
Category:	Securities Processing Updates
From:	Asset Services Product Management
Attention:	Officers / Cashiers / Operations Management
Subject:	Destruction of Non-Transferable Securities Certificates

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 nontransferable 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 July 12, 2004, and DTC instituted the certificate destruction process.

Attached to this notice is a listing of securities for November 2024 destruction.

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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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION
010688AS8		ALACHUA CNTY FLA MTG REV
152377AB3		CENTRAL ALA CMNTY COLLEGE
152377AE7		CENTRAL ALA CMNTY COLLEGE
152377AF4		CENTRAL ALA CMNTY COLLEGE
152377AH0		CENTRAL ALA CMNTY COLLEGE
152377AJ6		CENTRAL ALA CMNTY COLLEGE
152377AP2		CENTRAL ALA CMNTY COLLEGE
299326EA2		EVANSTON WYO INDL DEV REV
358186AK0		FRESNO CALIF MULTI-UNIT RENT
422200AA3		HEALTHCO INTL INC
423085AA7		HELDOR INDS INC
431245AB5		HIGHWAY EQUIP CO
45812CAD8		INTEGRATED HEALTH SVCS INC
460452AA3		INTERNATIONAL TAPE CARTRIDGE
462241AJ9		IOSCO CNTY MICH ECONOMIC DEV
462241AP5		IOSCO CNTY MICH ECONOMIC DEV
487645AA1		KELLER FINL SVCS WEST FLA INC
520016BA3		LAWRENCE IND ECONOMIC DEV REV
538654AA2		LIVINGSTON CNTY N Y INDL DEV
566823HB9		MARICOPA CNTY ARIZ INDL DEV
570323AC9		MARITIME FRUIT CARRIERS LTD
579865AF3		MCCRORY CORP
595098104		MICRON CORP TEX

598130AA0		MIDWAY AIRLS INC
6457755H6		NEW JERSEY ECONOMIC DEV AUTH
6457755N3		NEW JERSEY ECONOMIC DEV AUTH
647298AW8		NEW MEXICO ST CTFS PARTN
650672AA6		NEWBERRY J J CO
650800AD7		NEWBERY CORP
653358BB6		NIAGARA CNTY N Y INDL DEV AGY
696508DC1		PALM BEACH CNTY FLA HSG FIN
740806AJ3		PRESCOTT WIS REDEV AUTH DEV
740806AL8		PRESCOTT WIS REDEV AUTH DEV
742512AA4		PRINCEVILLE CORP NEW
782195AD3		RUSK CNTY TEX HEALTH FACS CORP
782195AF8		RUSK CNTY TEX HEALTH FACS CORP
782195AQ4		RUSK CNTY TEX HEALTH FACS CORP
789165AL1		ST CLOUD MINN HSG & REDEV IN
793312AA7		ST PETERSBURG FLA INDL DEV REV
856649AQ1		STATE COLLEGE BORO PA INDL
8834369E9		DLRSTHERMNT
899513CZ6		TULSA CNTY OKLA HOME FIN AUTH
909766AA5		UNITED CAP LEASING CORP
909766AB3		UNITED CAP LEASING CORP
909766AC1		UNITED CAP LEASING CORP
909766AF4		UNITED CAP LEASING CORP
909766AG2		UNITED CAP LEASING CORP