



**Important Notice**  
The Depository Trust Company

|                   |                                                  |
|-------------------|--------------------------------------------------|
| <b>B #:</b>       | 22029-25                                         |
| <b>Date:</b>      | 5/6/2025                                         |
| <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 commenced 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 July 1, 2025.

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| CUSIP     | Description                       |
|-----------|-----------------------------------|
| 007521123 | ADVANCE DEPOSITION TECH INC WT    |
| 014383111 | ALDERWOODS GROUP INC WT           |
| 022615157 | ALZA CORP WT                      |
| 026351114 | AMERICAN GEN CORP WT              |
| 033066119 | ANCHOR PAC UNDERWRITERS INC WT    |
| 038020111 | APPLERA CORP WT                   |
| 038399119 | AQUIS COMMUNICATIONS WT           |
| 045295110 | ASPEN EXPL CORP WT                |
| 055293112 | BCAM INTL INC CL-B WT             |
| 055293120 | BCAM INTL INC CL-E WT             |
| 068891118 | BARRYS JEWELERS INC WT            |
| 08659K110 | BESTNET COMMUNICATION CORP WT     |
| 09057G149 | BIO-REFERENCE LABS INC WT         |
| 131347114 | CALPINE CORP WT                   |
| 148885114 | CATALYTICA INC WT                 |
| 169396116 | CHINA INDL GROUP INC WT           |
| 170032114 | CHIQUITA BRANDS INTL INC WT       |
| 19041F115 | COASTAL BANCSHARES ACQUISITION WT |
| 228392122 | CROWN LABORATORIES INC WT         |
| 232824110 | CYTOGEN CORP WT                   |
| 247782980 | DELTA-OMEGA TECHNOLOGIES LTD WT   |
| 24869P112 | DENNYS CORP WT                    |
| 249678111 | DEPRENYL ANIMAL HEALTH INC WT     |
| 25057P111 | DESK TOP FINL SOLUTIONS INC WT    |
| 252529128 | DIALYSIS CORP AMER WT             |
| 259858983 | DOV PHARMACEUTICAL INC WT         |
| 27032Q156 | EARTHNETMEDIA INC CL C WT         |
| 27032Q164 | EARTHNETMEDIA INC CL D WT         |
| 294488119 | EQUITABLE FINL SVCS AMER INC WT   |

|           |                                           |
|-----------|-------------------------------------------|
| 294683115 | EQUITY GOLD INC WT                        |
| 30064M127 | EXALISTICS INC WT                         |
| 317929123 | FINGERMATRIX INC NEW CL B WT              |
| 319900114 | FIRST COML BANCORP INC WT                 |
| 320070113 | FIRST DOMINION EQUITIES INC WT            |
| 320205115 | FIRST FILMS INC WT                        |
| 368140117 | GATEWAY FINL HLDGS INC WT                 |
| 37183F115 | GENESIS HEALTH VENTURES INC WT            |
| 37245X120 | GENTEK INC WT                             |
| 39958S116 | GROVE INVS INC series A WT                |
| 39958S124 | GROVE INVS INC SERIES B WT                |
| 405018110 | HADSON CORP WT                            |
| 411352115 | HANSON PLC WT                             |
| 44930K124 | ICO GLOBAL COMMUNICATIONS HLDGS LTD WT    |
| 451695142 | IGENE BIOTECHNOLOGY INC WT                |
| 453096117 | IMPERIAL SUGAR CO NEW WT                  |
| 456649128 | INFOCODE INC WT                           |
| 456910116 | INFINITE GROUP INC WT                     |
| 458140134 | INTEL CORP WT                             |
| 458379120 | INTERACTIVE TELEDUCATION CORP WT          |
| 458937141 | INTERACTIVE MED TECHNOLOGIES WT           |
| 45950K126 | INTERNATIONAL FIN CORP WT                 |
| 460491160 | INTERNATIONAL THOROUGHbred WT             |
| 466246139 | J P MORGAN INTL DERIVATIVES LTD WT        |
| 481905123 | JUNIPER GROUP INC WT                      |
| 523250124 | LECSTAR CORP WT                           |
| 524908217 | LEHMAN BROS HLDGS INC WT                  |
| 530233113 | LIBERTY BELL BK CHERRY HILL NEW JERSEY WT |
| 53220K116 | LIGAND PHARMACEUTICALS INC WT             |
| 57772G118 | MAXCOR FINL GROUP INC WT                  |
| 58461X123 | MEDICAL NUTRITION USA INC WT              |

|           |                                     |
|-----------|-------------------------------------|
| 584900146 | MEDICAL DYNAMICS INC WT             |
| 591324116 | METALS USA INC WT                   |
| 59485H110 | MICRO-LITE TELEVISION WT            |
| 594933111 | MICRO CARE INC CL B WT              |
| 594972119 | MICROSTRATEGY INC WT                |
| 598490118 | MIDWESTERN RES INC WT               |
| 625447115 | MULTIMEDIA CONCEPTS INTL INC WT     |
| 627189129 | MURRAY UTD DEV CORP CL B WT         |
| 641074125 | NESTOR INC WT                       |
| 653906123 | NIGHTWING GROUP INC CL B WT         |
| 656856119 | North Amern Food & Beverage Corp WT |
| 657290110 | NORTH ATLANTIC AIRLS INC WT         |
| 669752115 | NOSTALGIA NETWORK INC WT            |
| 671400125 | OAK INDS INC WT                     |
| 676255110 | OFFSHORE LOGISTICS INC CL B WT      |
| 697757110 | PAN AM CORP WT                      |
| 70556K114 | PEGASUS GOLD INC WT                 |
| 724059118 | PIPELINE DATA INC WT                |
| 74311U128 | PROFESSIONAL BUSINESS BK WT         |
| 743406118 | PROLOGIC MGMT SYS INC WT            |
| 743697112 | PROTEIN POLYMER TECH INC WT         |
| 744378118 | PUBCO CORP WT                       |
| 749361119 | RCN CORP WT                         |
| 750069114 | RACING CHAMPIONS ERTL WT            |
| 753329119 | RAPID AMERN CORP DEL WT             |
| 761153113 | RESNICK WORLDWIDE INC CL-B WT       |
| 774374110 | ROCKWELL MED INC WT                 |
| 774374128 | ROCKWELL MED INC WT                 |
| 780909164 | ROYCE LABS INC CL-C WT              |
| 795427111 | SALIVA DIAGNOSTIC SYS INC WT        |
| 79549B156 | SALOMON SMITH BARNEY HLDG INC WT    |

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|-----------|-----------------------------|----------|
| 82809P113 | SILVER RANGE RES LTD        | WT       |
| 83568V986 | SONORAN ENERGY INC          | WT       |
| 85569E111 | STARTEC GLOBAL COMM CORP    | WT       |
| 86737U110 | SUNLINK HEALTH SYS INC      | WT       |
| 872229117 | T BANCSHARES INC            | WT       |
| 87287R135 | TSI VISION INC              | SER-C WT |
| 87287R143 | TSI VISION INC              | SER-D WT |
| 87287R150 | TSI VISION INC              | SER-E WT |
| 87287R168 | TSI VISION INC              | SER-F WT |
| 87287T123 | TSI SVCS INC                | SER-B WT |
| 87287T131 | TSI SVCS INC                | SER-C WT |
| 87287T149 | TSI SVCS INC                | SER-C WT |
| 87287T156 | TSI SVCS INC                | SER-E WT |
| 87287T164 | TSI SVCS INC                | SER-F WT |
| 881625115 | TEVERE INC                  | WT       |
| 890133119 | TOMSUN FOODS INTL INC       | WT       |
| 89351V125 | TRANSAMERICAN WASTE INDS    | B WT     |
| 89816T111 | TRUMP ENTMT RESORTS INC     | WT       |
| 925524126 | VIACOM INC                  | CL-B WT  |
| 92831R110 | VISKASE COS INC             | WT       |
| 943570119 | WAVERIDER COMM INC          | WT       |
| 976529115 | WIRESAT CORP                | WT       |
| 977427111 | WITS BASIN PRECIOUS MINERAL | CL B4 WT |
| 98138R117 | WORKSAFE INDS INC           | CL-A WT  |
| 984129130 | XPLOER S A                  | WT       |
| 024600116 | AMERICAN BIO MEDICA CORP    | WT       |
| 048416119 | ATLANTIC COAST ENTMT HLDGS  | WT       |
| 24981P115 | DERIVATIVE SECURITIES CORP  | CL WT    |
| 531731115 | LIEBERMAN ENTERPRISES INC   | WT       |
| 553908138 | MACDONALD OIL EXPL LTD      | RT       |
| 554324152 | MACDONALD MINES EXPL        | RT       |

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|-----------|------------------|
| 592835136 | MEXICO FD INC RT |
| 786514117 | SAFEWAY INC RT   |
| 976391995 | WINTHROP RT      |