

# The Depository Trust Company

# IMPORTANT

**B#:** 3564-08

**DATE:** June 13, 2008

**TO:** All Participants

**CATEGORY:** Operations

**FROM:** Joe Clemente

**ATTENTION:** Operations Management/Officers/Cashiers

**SUBJECT:** Destruction of Non-Transferable  
Securities Certificates  
42nd – 44th Cycles

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 34% of the depository’s overall physical inventory.

The depository 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 DTC sought the Commission’s approval to proceed with the destruction program. The filing was published in the Federal Register in January 2004; it subsequently received generally 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, 2008. 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 DTC Operations Manager Richard Merckling at either (212) 855-8362 or via email at [rmerckling@dtcc.com](mailto:rmerckling@dtcc.com).

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
002248102		AUM CORP	5.00000
007398100		ADVANCE CONTAINER	1,980.00000
007949118		WTSADVENIR10158=U=*-	22,666.00000
008474116		WTSAGNICO 04-16-90 F	500.00000
013734108		ALCAR INSTRS INC	14,300.00000
026604108		AMERHOME INVT CO	25,937.00000
027306109		AMERICAN MAG LEV INC	11,600.00000
027425107		AMER MED ELECT INC -	671.00000
03234F108		AMURANIUM CORP	1,200.00000
032683112		ANALYTICAL SURVEY	6,000.00000
037342102		ANUWON URANIUM	2,500.00000
038282141		APPLIED TECH CL B +	20,528.00000
039594106		ARCO INDS INC	2,678.00000
039679105		ARCTIC GOLD&SILVER	1,325.00000
042555102		ARNO MINES LTD +	1,000.00000
046829131		WT ATHANA123101 *-	3,359.00000
048990063		ATLANTIC & PAC	38.00000
052735107		AUTO MAGIC CAR WASH	600.00000
052762101		AUTOCOMP INC	2,400.00000
055436125		WTS BGR PRECIOUS	48,624.00000
059428102		BAMM CORP	46,300.00000
068302108		BAER FINANCIAL LTD	629,388.00000
089066104		BIG BRAKE STHN CALIF	800.00000
090559105		BIO DATA INC	2,225.00000
090570102		BIO-PURE INC	400.00000
095482105		BLUE FOX INDS INC	3,170.00000
110691102		BRITISH COLUMBIA	127.00000
111443AB3		BROAD10-1/4%101597 +	340,000.00000
125900100		CME CAP INC CL A F -	25,519.00000
132154105		CAMBRIDGE BEV CORP	1,171.00000
132226101		CAMBRIDGE MARINE **	500.00000
139393102		CARE FEAR WOOD RES	442.00000
144990041		CARPENTERS POINT	100.00000
177795101		CITY DELIVERY +	1,500.00000
185369105		CLEARWATER MINES LTD	36,700.00000
199297201		COLUMBUS INS HLDG	800.00000
199746108		COM CIR TEK INC	5,800.00000
203420104		COMMUNICATIONS SYS	700.00000
203667100		COMMUNITY HOMES INC+	1,100.00000
204003107		COMMUN NATL LIFE CO	1,050.00000
204183107		COMO MINES CO +	200.00000
204228100		COMP SERV CO	1,500.00000
204408108		COMPAGNIEMINIERELIGN	3,000.00000
205438104		COMPTR SUPERSTORES*-	5,000.00000
209153105		CONSLDT EQUITIES MGT	1,000.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
211435102		CONTINENTAL FOOD MKT	5,405.00000
233235118		WTS DNA MEDICAL	7,000.00000
258573112		WTSDOUBLE 9-25-87=U=	15,355.00000
269508115		WTSEAGLE 10-10-88=U=	46,928.00000
285810115		WTS ELECTRONIC +	4,500.00000
285810123		ELECTRONIC PUBG TECH	102,900.00000
286011101		ELEC TRANSMISS SYS	1,465.00000
290379106		ELTRON ENERGY CORP	14,200.00000
291169209		EMERY FERRON NEW *-	4,398.00000
292659307		=U= ENERGY CONVERSIO	32.00000
307116111		FANNINBCSHRSWT92	2.00000
317421113		WTS FINC CP AM 83	1.00000
317698108		FINL SOUTH CORP	730.00000
320180102		FIRST FED S&L ASSOC+	32,297.00000
320905102		1ST HSTN OIL&MNRSF-	1,100.00000
338518103		FLAPJACK FOOD INTL	39,750.00000
339117103		FLEETWOOD RES LTD	25,000.00000
350523114		WTS FOUNDERS BANK	500.00000
352453104		FRANKLIN BK HOUSTON	403.00000
357892108		FREOPLEX INC	300.00000
361492119		GBC CLOSED TV 3-1687	3,800.00000
361990096		G G PHARMACEUTIC	2.00000
362040107		GMS STORES INC	2,156.00000
362272106		GSF PRODUCTS	1,350.00000
367820107		GATEWAY TRANSPORT +	450.00000
370064115		WTS GEN 1-31-79	100.00000
373244102		GEORGIA INVS INC	4,539.00000
379545106		GLOBE SUPERIOR INC	1,100.00000
380595108		GOLD EMPIRE MNG CO	135.00000
38118W108		GOLDEN SHAMROCK CP	767,180.00000
400118105		GRUEN INDS	1,311.00000
402316103		GULF LEAD MINES LTD	7,700.00000
404678104		HADA ENTERPRISES	800.00000
417102100		HARTMAN MARINE INC	191.00000
418044103		HAS OIL & GAS INC	78,233.00000
423520105		HEMERDON MNG&SMELTG	18,900.00000
428390108		HI PLAINS ENTERPRISE	650.00000
437140106		HOME INVESTORS TR	2,442.00000
441764107		HOUSE KNITTING INC	28,224.00000
445628100		HUNT INT'L RES CORP	50.00000
451830103		ILLINOIS CAP INVT CR	400.00000
452450109		IMARK INDS INC	1,358.00000
456281104		INDS NATL BK CHICAGO	970.00000
457950129		WTS INOVTN9-20-90=U=	6,500.00000
45803A101		INSURANCE CORP AMER	1,194.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
459418109		INT.DOCUMENT A -	33,829,500.00000
45950G109		INTL FITNESS UNLTD	2,780.00000
460074107		INTL NORVALIE MINES	6,500.00000
466128105		J.E.I AIRLINES INC*+	32,100.00000
471169102		JASON GOLD CORP	284,972.00000
472088103		JAYE EXPLS LTD	5,068.00000
483697108		KANCO ENERGY INC	26,576.00000
497278101		KIRBY INDUSTRIES	1,100.00000
500188107		KOELLER AIR PROD +	500.00000
501612105		L&H COMPUTER CRP	600.00000
513516104		LAMINAR CORP	1,000.00000
514588102		LANCE CREEK RLTY	31,068.00000
518066204		LASER SYSTEM CORP	190.00000
519579106		LAWNLITE CO +	100.00000
525559100		LEMANS RES LTD	20,900.00000
527368120		WTS LEVIATHAN INTL	4,305,000.00000
531664BP4		OHRDEV12.000JJ99RR-¢	11,685.00000
536750102		LITE VENT INDS INC	500.00000
542880109		LONG SHORE DEV	43,000.00000
543907117		WTSLOSALM A 12-1-88	18,000.00000
554484113		MACH VISION	1,367.00000
566136107		MARBURN STORES INC +	100.00000
585163108		MEGO INTL INC	2,320.00000
595909102		MIDAMERDRILL&EXPLO	500.00000
606725AA7		MITRON RESHR CORP	5,250.00000
609990031		MOLECULAR TECH CORP	1,500.00000
62985CAA0		NAL TRUST010104 +#	1,608.00000
63741P106		NATL RES INC	200.00000
641240106		NEURO-DATA INC	4,148.00000
656240108		NORMAR CORP *-	970,837.00000
670858AB5		O K C CORP	2,300.00000
682414107		ONE STOP INC	1,200.00000
696021104		PALACE CORP	525.00000
763990017		RICHARD & CONOVER	450.00000
776385AB2		ROONEY FLTRT 111111#	5,000.00000
819491101		SHARE DATA INC -	1,200.00000
824202105		SHEROC CORP	700.00000
82660L102		SIGMA SOFTWARE SYS -	1,615,110.00000
835772104		SOONER ST FARMS *-	171,790.00000
847847100		SPENCE & GREEN CHEM	200.00000
849040100		SPOKANE PRESTOLOG *-	3,700.00000
849175104		SPORTS ASSOC INC	1,341.00000
857861108		STEADMAN SEC CORP	12,368.00000
860902113		WT STOCHASTIC MODELS	400.00000
86149A108		STOCKTON-WATERLOO	3.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
863570107		STRUCTURAL PLASTICS	8,100.00000
867399115		WTS SUNLITE TECH	5,000.00000
872039102		SYSTREX CORP	5,665.00000
87261F107		TPB & T LTD F -	12,255.00000
879403871		TELFONDEMEX87NPDADR+	12.00000
882413107		TEXAS ENRGY&MANUF +	700.00000
893581108		TRANSCONTNTL INDSINC	1,250.00000
893630202		TRANSDATA CORP	113.00000
89365H104		TRANSELEX CORP	2,200.00000
904367109		UNDERWATER TECH -	159,000.00000
909891103		UNITED COMPONENTSINC	1,025.00000
910278100		UNITED FIDELITY INC-	3,989.00000
910817105		UNITED MARINE INDINC	850.00000
914901103		UNO INC =U= -	1,324,668.00000
922153101		VARI-PAC CORP	840.00000
926850108		VIKING SNOWMOBLSINC	300.00000
926858200		VIKON INC	1,000.00000
926883109		VILLA MFG INC	700.00000
927753103		VIRGINIA CAP CORP	100.00000
962903100		WHEELING WHOLESALE -	14.00000
969343102		WILLIAMS R.C.& CO	2,527.00000
TOTAL PRIMARY CUSIPS FULLY PREMED:		156	
TOTAL CONTRA CUSIPS FULLY PREMED:			

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
023393101		AMCARE CTRS INC	3,300.00000
104686209		BRADY ENG 8% CV PR+	2,580.00000
108014101		BRICKELLBANC SVGS A	1,200.00000
155384100		CENTRAL STS RES INC	6,410.00000
255300105		DIVERSIFIEDMICROWAVE	500.00000
255317109		DIVERSIFIEDOPERATION	530.00000
278872106		ECOLOGICAL RECYCLING	250.00000
294252101		EPIC CORP +	48.00000
302047105		EXHAUST CTLS INC	700.00000
311837108		FARWEST MINING LTD	1,900.00000
319594404		FIRST CITYBANC TEXAS	770.00000
336423108		FIRST SMALL BUS INC	300.00000
339000101		FLEET AIRLINES INC	800.00000
339045106		FLEETCRAFT MARINE CO	603.00000
382386100		GOODMAN SYS INC +	150.00000
453100109		IMPERIAL SYSTEMS CO	40.00000
459673109		INTL HYDRO	100.00000
459830105		INTL LMBR CORP	300.00000
460522105		INTL TWO THOUSAND	16,000.00000
460553100		INTL VISUAL SYS LTD	500.00000
551715AC9		LYNTEX CORP 6%030189	39,000.00000
57028N107		MARITIME BANK	34,328.00000
584910103		MEDICAL ELECTRS	25,400.00000
60446L109		MINT CONDITION =U=+	14,546.00000
606910123		WTSMIZLOCB40394=U=+	5,490,580.00000
625431101		MULTI WAYS IND INC	200.00000
627049109		MURRAY ENTERPRISES	1,600.00000
638498105		NAT'L WESTERN DEV CP	500.00000
65410L100		NIK VENTURES CL-A +	204,200.00000
698040102		PANAMER SUPERMKT INC	2,506.00000
803898105		SATELLITE CMNTY LD	500.00000
819319203	JBK319206	SHAMAN PFD CONV SRC+	1,500.00000
863361101		STRONG WEAR HOSIERY	1,825.00000
868120106		SUPERIOR COML CORP	300.00000
871832101		SYSTEM CONTROL CO	700.00000
871850103		SYSTEMATION INC DEL	1,400.00000
872030101		SYSTEMS LIAISON INC	1,000.00000
909326100		UNITEDAMALGAMATION*-	14,200.00000
910518109		UNITED GOLD MINES	9,910.00000
TOTAL PRIMARY CUSIPS FULLY PREMED:			39
TOTAL CONTRA CUSIPS FULLY PREMED:			1

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
005044136		WTSACTIONC11290=U=	26,000.00000
008277105		AFRAM INC.	800.00000
008446106		AGENA MNG LTD	79.00000
009346107		AIRCRAFTINST&DEVLINC-	4,950.00000
017384108		ALLEGHENY MNG & EXP	2,300.00000
020780102		ALPHA TECH INC	300.00000
032132102		AMPOR MARNE CORP	50.00000
034627109		ANGELES CREST DEV	25.00000
038380101		AQUA PURA INC +	3,900.00000
054900105		AZAM ENERGY CORP	18,100.00000
055281109		BBI INVT GROUP LTD-	14.00000
075284109		BEAVER MNG CORP	2,900.00000
141859140		WTS CAR B110194=U=-	7,009,000.00000
192018109		CODITRON CORP	800.00000
194513107		COLLEGE UNIV CORP	44.00000
195558101		COLONIAL BK & TRUST	2,159.00000
195623103		COLONIAL COMMUNICATI	1,300.00000
196814107		COLOSSUS INTL +	7,100.00000
197387103		COLUMBIA CORP	1,200.00000
204530109		COMPOINT INC	138,750.00000
205190101		COMPUTER KNOWLEDGE	5,610.00000
207209107		CONGRESS LIFE CORP	700.00000
207408105		CON MAR EXPLS LTD	750.00000
207687104		CT RY & LTG CO	10.00000
208612101		CONS AMER INDS INC	975.00000
208824102		CONS BUFF RED LKS	125.00000
208885103		CONSLDATEDCANORMAEXP	560.00000
209901107		CONS CLEVELAND RES	333.00000
220132AA2		TXRH13.250FA98RR-¢	425,000.00000
224597104		CRATEO INC COM	3,025.00000
228669115		RTS CROWN ZELLERBCH	1,301.00000
237732201		DATA MICRO CO	100.00000
251831103		DEVONIAN GAS&OIL CO	392.00000
252507108		DIALSCAN SYS INC	1,036.00000
254682107		DISMAL SWAMP CORP	230.00000
255039109		DIVERCO INC	400.00000
256849100		DOLOMITE GLASS FIBRS	3,080.00000
258021104		DONNYBROOK INC	100.00000
261430102		DRAGE INDUSTRIES INC	600.00000
263843203		DUBUISSON EXPLS LTD	100.00000
290605104		ELYRIA CO	4.00000
294430103		EQUIFIRST INCORP *-	7,000.00000
298700105		EURO-AMEREXPLCORP -	5,000.00000
307104109		FANCY INDS INC	500.00000
316693100		FIFTH AVE INDS INC	32.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
318153202		FIRECO SALES A F +	300.00000
36466C104		GAMMA INDL SCIENCES	8,000.00000
423287119		HELIX BIOMEDIX INC	1,454,269.00000
423287127		HELIX BIOMEDIX INC	1,139,269.00000
427002100		HEPPENSTALL CO -	200.00000
427218102		HERITAGE CORP NY	200.00000
458106101		INTEGRATED AUTOMATIC	1,242.00000
458240108		INTER GLOBAL INC USA	250.00000
458370103		INTER TECH RES	2,500.00000
458672102		INTERGENERAL INDS	2,800.00000
458767100		INTERMAC CORP	250.00000
461124109		INTERTEC NATL INC	350.00000
469844104		JACOBUS MNG LTD	20,250.00000
470763103		JANDON MINES LTD	500.00000
568430102		MARINE PROPULSION	1,700.00000
573833100		MARVEL HEMSLEY LTD	2,000.00000
594518AA0		MICHIGAN GEN CP0%-59	489,759.00000
608540100		MOLECULAR SYS CORP	100.00000
60889K105		MONALTA RES INC F -	13,000.00000
609186101		MONARCH WEAR LTD	3,000.00000
635417108		NAIL CITY LINES INC+	200.00000
650043102		NY STONE & MINERALS	405.00000
655661106		NORDORE MNG LTD	27,900.00000
656759107		NORTH AMERICAN BLDG	3,556.00000
656814100		NORTH AMERN CONT CP	2,300.00000
656831104		NORTH AMER DATA SYS	1,180.00000
656865102		NORTH AMER GAS LTD	1,800.00000
657050209		NO AM PLANNING CL B+	8,617.00000
693728107		PACER CORP +	2,757.00000
693834103		PACIFIC ASBESTOS COR	32.00000
693906109		PAC WEST INDS LTD	14,103.00000
694657107		PAC NICKEL MINES LTD	21,300.00000
69830T107		PANASONI ENERGY F -	108,600.00000
700153109		PARK AVE INDS INC	300.00000
720047109		PIED PIPER YCHT CHAR	100.00000
784625105		SPR FD INC	3.00000
817528102		SER QUIK INC	3,425.00000
841671100		SOUTHEASTERN GEN COR	2,512.00000
862480100		STOWE STANDARDBRED -	3,413.00000
865710107		SUMMERS INDS INC	450.00000
884122102		THIRD CENTURYVENTURE	4,040.00000
891024101		TORCH RUBR INC	400.00000
891755209		TOWER CREDIT CORP +	1,150.00000
893233106		TRANS GULF CORP	1,210.00000
895792109		TRIAD MINERALS INC	160,000.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
90384P101		ULTIMATE SYSTEMS INC	10,000.00000
912571106		U S SERVICATOR CORP	440.00000
918199100		VCI INC	2,000.00000
921883104		VANDOO CONS EXPLS	840.00000
926570102		VIDEO STATION INC	1,111.00000
928446103		VISUAL SOUNDS INC	1,100.00000
934093105		WARD SAMUEL MFG INC	2,255.00000
941104101		WATCHES INC	3,100.00000
947054102		WEATHER RITE INC	400.00000
948466107		WEEGEE URANIUM MNS	1,600.00000
95709P108		WESTAMERICA CORP	3,000.00000

TOTAL PRIMARY CUSIPS FULLY PREMED: 101

TOTAL CONTRA CUSIPS FULLY PREMED:

February 2008 Partially PREMed issues:

CUSIP	
001052109	604903104
001412105	606910305
004724100	624607107
008412108	625421102
009125204	636155103
027528207	640330106
041327107	656869302
048556104	667748206
08265P107	679340109
23423G105	698329307
267835106	70556K106
290900109	73244M104
292166105	743434102
319288106	79587E104
354126104	818138109
391082104	841338106
404408106	882387111
441864105	893349803
45031S106	893349837
452445307	902814102
461506107	909870107
470747106	921786109
483098406	92257K102
553765108	924300106
584928105	926541103

March 2008 Partially PREMed Issues:

CUSIP	SECURITY NAME
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CUSIP	SECURITY NAME
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005116108	ACUSTAR
009118100	AIR FORWARDERS
012644100	ALBEE HOMES
029043106	AMER PLASTICS
034901108	ANGLO CANADIAN
037915113	WTS APPLIED
051047108	AUGDOME CORP
059680108	BANC OKLAHOMA
09057B108	BIO-NUTRONICS
091468108	BISHOP RESOURC
151003100	CELEBRITY ENER
162819106	CHECKMATE RES
165195108	CHESAPEAKE IND
174765107	CITIZENS PROP
203752407	COMM NATL BANC
216678102	COOPER INTL
221462104	COSMOS RESOUR
232438101	CYB SYSTEMS
237505102	DARYL INDUST
253885107	DIGITEK CORP
276167103	EASTEK CORP
276191707	EATSERN AIR
294435201	EQUINOX SOLAR
317421204	FINANCIAL CORP
337324107	FIRST TRUST BK
352520100	FRANKLIN CAP
368670105	GENERAL TERM
38121R104	GOLDEN TECH SYS
381345107	GOLDEN ZONE
384661104	GRAHAM MCCOR
409184108	HAMPTON HEALTH
422901108	HEALTH CORP
429789100	HIGH RESOLUTION
431108307	HIGHLINE INDUST
449206101	IBC INDUST
456639103	INFLO SYSTEMS
460407109	INTL SURGICAL
463349100	IROQUOIS BRANDS

482901105	KALA CANADA
490570108	KENT HOLDING
52205C107	LEASE PURCHASE
559490107	MAGNETIC TAPE
561051103	MALAKER CORP
584910202	MEDICAL ELECTR
594819104	MICRO CURL
603669102	MINI SCRIBE
606725109	MITRON RESEARCH
607236106	MOBILE AMERICA
625906102	MULTIVEST CORP
635489107	NATL COMPUTER
639500107	NEARTIC RES
641265103	NEVADA GOLD
667446207	N W ENERGY
716730106	PETROMAX ENER
720142108	PIEDMONT FED
756252102	RECORD RETENT
761672203	REXCOM SYSTEM
808740203	SCIENTIF ENVIRO
81174E109	SEAFOOD INC
817910102	SERVAMATICS
834143109	SOLARON CORP
848554101	SPINTEK GAMING
853343101	STAND DREDGING
855161105	STAR PUBLICATION
863140109	STRATTON GROUP
868446204	SUPERMARKETS
874181100	TALCON LIMITED
88630L304	TIARA ENTER
892146101	TOWNE PAULSON
892149105	TOWNER PETROL
893224105	TRANS EAST AIR
896146107	TRIGAME ENTER
904806106	UNIMET CORP
981447105	WORLD CONATIN
982220105	WRIGHT AIRLINES