



**Important Notice**  
The Depository Trust Company

<b>B #:</b>	24269-26
<b>Date:</b>	5/13/2026
<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 Securities 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 2026.

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<b>CUSIP</b>	<b>Description</b>
204940134	COMPTON
209705169	CONSOLIDATED OIL & GAS INC
209929116	COMPUSONICS VIDEO CORP
217712116	COPSYNC INC
243592110	DECOR GROUP INC
282506112	800 TRAVEL SYSTEMS INC
291087120	EMERSON RADIO CORP
293602116	G ENSYSCE BIOSCIEN
294592126	EQUITEX INC
294592134	EQUITEX INC
294725114	EQUITY MEDIA HOLDINGS
319417119	FIRST CAPITAL HLDG CP
346361132	FORMAN
356358119	FREEDOM CAPITAL CORP
372427112	GENOCEA BIOSCIENC
377265400	GLASSTECH INC
380771147	GOLDCORP INC
449246115	ICG COMMUNICATIONS INC
499245116	KNOWLEDGEWARE INC
513628131	LAMONTS APPAREL INC
513628149	LAMONTS APPAREL INC
518286117	LATIN FOODS INTERNATIONAL INC
532221116	LIGHT DEVELOPMENT INC
535763114	LINK ENERGY LLC
553166117	MPC CORPORATION
566137121	MARC PHARMACEUTICALS INC
568278113	MARINE MANAGEMENT SYSTEMS INC
599347119	MILESTONE CAPITAL INC
606471118	MISTER JAY FASHIONS INTERNATIONAL INCORPORATED
640442125	NEMAURA MED INC
640506127	NEON COMM INC
666416136	NORTHGATE MINERALS
704157122	PAWNMART INC
707832119	PENN TRAFFIC COMPANY
721506111	PILLOWTEX CORP
740504113	PREMIER ENERGY CORP
741626113	PRIMOS HOLDINGS INC
741626121	PRIMOS HOLDINGS INC
743188112	PROGENITOR INC

749280111	RBX CORP
754219947	RAVEN MOON
762072114	RHEOLOGICS TECHNOLOGIES INC
771065125	ROBOT DEFENSE SYSTEMS INC
796060119	SAMUELS JEWELERS INC
820010148	SHARP WHEEL CORP.
830875118	SKYSAT
830875126	SKYSAT
844649129	SOUTHPEAK INTERACTIVE CORPORATION
863238119	STREAMLOGIC CORPORATION
867071128	SUNBEAM CORP DEL
869402982	SUTTER BUTTES
871952990	SYSTECH RL
883358129	THEME FACTORY INC
893349134	TRANS WORLD AIRLS INC
894915990	TREGO INTERNATIONAL INC
896206117	TRIMALAWN CORP
901366120	22ND CENTURY IND
927638171	VIRAGEN INC
932397995	WALLBRIDGE
981575129	WORLD WIDE ENERGY CORP
987048121	YORK RESEARCH CORP
988801114	ZVUE CORPORATION
988801122	ZVUE CORPORATION
988801130	ZVUE CORPORATION
988906111	ZAMORA GOLD CORP
000355115	AA INVESTMENT F
004314118	ACCESS GROUP INC
004914131	ACTION STAFFING INCORPORATED
004919114	EQUITEX INC
00757W161	ADVANCED WIRELESS
00765H115	ADVANCED LIFE
01749N111	ALLEGRO MERGER CO
02208Q124	G ALTRA INC.
024490153	AMERN BKNOTE CORP
025278110	AMERICAN COUNTRY HOLDINGS INC
02756R110	AMERICAN MOLD
02756R128	AMERICAN MOLD
03332G115	ANCOM ATM INTERNATIONAL INC
033495128	ANDEAN DEVL
048556138	ATLANTIC GULF COMMUNITIES

049162118	ATLAS ACQUISITION
078316114	BELLATRIX INTERNATIONAL INCORPORATED
081179111	BELVEDERE SOCIAL
09065H162	BIOPURE CORP
09065H170	BIOPURE CORP
09065H188	BIOPURE CORP
09065H196	BIOPURE CORP
090911199	BIOLASE INC
092369115	BLACKHAWK CAPITAL CORP
16444L111	CHEROKEE INCORPORATED
16945Q973	CHINA VENTURES INC
24873K117	DENTAL/MED DIAGNOSTIC
25057P129	DESKTOP FIN SOLUTION INC
28226B112	EGALET CORP
37183F115	GENESIS HEALTH VENTURES INC
39013L130	GREAT BASIN SCIEN
40053G114	GSC AQUISITION
40415K118	HD PARTNERS ACQUISITION CORP
42225V110	HEALTHCARE CORPORATION OF AMERICA
45254C119	IMMUNE PHARMACEUT
52520L865	LEHMAN BROS LUXEMBOURG EQUITY FIN/BHARTIAIRF
52520L873	WTS LEHMAN BROS LUXEMBOURG EQUITY FIN /RELIANCE F
52522M226	G LEHMAN BROS LUXEMBOURG (ONGC) F
52522M259	LEHMAN BROS LUXEMBOURG EQUITY FINANCE (IOCLIN)F
52522M499	LEHMAN BROS LUXEMBOURG EQUITY FINANCE (BVML IN)
52522M614	LEHMAN BROS LUXEMBOURG EQUITY FINANCE (OCPIN)F
54387P112	LORAL ORION NETWORK SYSTEMS INC
54387P120	LORAL ORION NETWORK SYSTEMS INC
62404B115	MOUNTAIN CREST AC
62875G114	NB DESIGN & LICENSING
62875G122	NB DESIGN & LICENSING
62875G130	NB DESIGN & LICENSING
62875G148	NB DESIGN & LICENSING
62875G155	NB DESIGN & LICENSING
62875G163	NB DESIGN & LICENSING
64115A113	NETSOL TECHNOLOGIES INC
65687M112	NORTH AMERICAN
69290Y117	PAE INC
71921H158	PHONTEL TECHNOLOGIES INC
71940R112	PHYSICIANS CLINICAL LAB INC

74049P995	PREMIER
74265B118	PRISTINE OYSTER
75901M111	REGIONAL EQUITIES CORP
82809P113	SILVER RANGE
83444T973	SOMA PETRO
83444T981	SOMA PETRO
85916E111	STERLING
86888L117	SURREY, INC
87286R110	TSI EMERY INC
87286R128	TSI EMERY INC
87286R136	TSI EMERY INC
87286R144	TSI EMERY INC
87286R151	TSI EMERY
87286R169	TSI EMERY INC
87287S117	TSI FINL SVC INC
87287S125	FINL SVCS
87287S133	TSI FINL SVC
87287S141	TSI FINL SVC
87287S158	TSI FINL SVC
87287S166	TSI FINL
87942L119	TELEHUBLINK CORP
88355U117	THERMO FIBERGEN
89157G132	TOUGHBUILT INDS I
92861T119	VOICEFLASH NETWORKS INC
94106P134	WASTE SYSTEMS INTERNATIONAL INC
G00064116	REGS AA INVESTMENT F
G0509J123	ARTIUS II ACQUISI
G0R38G112	ARMADA ACQUISITIO
G12729128	BOWEN ACQUISITION
G25741110	CROWN PROPTECH AC
G38648120	GIGCAPITAL7 CORP
G4619M117	HORIZON SPACE ACQ
G4619M125	HORIZON SPACE ACQ
G5509P110	LIVE OAK ACQUISIT
G6830P118	ORVERTURE
M6000J119	HUB CYBER SEC LTD
M75135117	NOGA ELECTRONICS LTD
U39065138	GREGS GREENFIELD ENERGY
U7500Y128	GREGS RRD PARENT I