

IMPORTANT NOTICE

The Depository Trust Company



#: 5178-09
Date: June 4, 2009
To: All Participants
Category: Operations
From: Joe Clemente
Attention: Operations Management/Cashiers/Officers
Subject: Destruction of Non-Transferable
Securities Certificates
60th Cycle

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 September 1, 2009. 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.

Non-Confidential

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Fully PREMed Issues Scheduled for Destruction:

AIMDNTFP

THE DEPOSITORY TRUST COMPANY
DESTRUCTION OF NON-TRANSFERABLE SECURITIES
ISSUES FULLY PREMED REPORT

DATE: 06/01/09
PAGE: 1

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
027561109		AMER MONITOR CORP	6,034.00000
04269T104		ARRIBA =U=-	16,571,050.00000
055917108		BNB BANCORP -	1,000.00000
08262P100		BENTECH INDS INC F*-	1,354,133.00000
172540106		CIRCLECLFFMNGINDSINC	200.00000
26825P102		ECI INTL LTD	101,247.00000
292016110		WTSEMPIRE 3-5-90 =U=	10,500.00000
301299103		EXCHANGE INVST CORP	100.00000
313052102		FEATEHER INDS INC	100.00000
338305204		FIVE STAR ENERGY	9,805.00000
359078102		FRONTIER INDS INC	2,000.00000
36833A104		GEARY D L BREWING -	300.00000
370352106		GENL MINERALS CORP	19,532.00000
494515109		KINDELS VERBOORT INC	1,000.00000
587186107		MENTOR CORP COLO *+	64,095.00000
612384107		MONTEJAS ENERG RES*-	2,000.00000
638841106		NATURA ENERGY CORP	2,000.00000
66416A106		NORTHEAST FACTOR&DIS	10.00000
702900101		PATHFINDER PETE CP -	974,242.00000
710105107		PEOPLES BANK&TR -+	100.00000
719246100		PHOTO IMAGES INC *-	365,066.00000
748658101		QUINDAR ELECTR INC	4,475.00000
765735105		RIDGE REAIZATIONCORP	4,817.00000
780640108		ROYAL OPERATING CORP	1.00000
783760FG1		RYLAN MTG 9.1%2117+#	1,000,000.00000
892008103	JKC008105	TOWLE MFG <	1.00000
903905107		ULTREX LTD	67,675.00000
911376101		UTD RESERVE UDRW -	18,121.00000
911376200		UTDRESUDRWRTSPFD -	25,471.00000
911698207		UTD STATES COAL CP*-	68,023.00000
92844L100		VISUAL SKILLS =U*-	1,524,890.00000
971866108		WILSHIRE FINL CORP*-	70,000.00000
988911103		ZENEREX CORP	4,895.00000
TOTAL PRIMARY CUSIPS FULLY PREMED:			33
TOTAL CONTRA CUSIPS FULLY PREMED:			1

Partially PREMed Issues Scheduled for Destruction:

CUSIP	SECURITY NAME
001937101	APS HOLDING CORPORATI
002879112	ABCO ICE CREAM INCORPORA
002903102	AAMINEX CAPITAL CORPORA
007912108	AGIO RESOURCES CORPORATI
008494106	AGRIBIOTECH, INC
008904104	AGRI ENERGY INCORPORATE
018521104	ALLERTON RESOURCES INCO
019177104	ALLIED FARM EQUIP
024898108	AMERICAN CAPITAL CORPOR
030341200	AMERICAN UNDERWRITERS
031152101	AMFORD INDUSTRIES INCOR
036730109	ANTEX CORPORATION
04024F100	ARGREL RESOURCES LTD.
042078105	ARMAD ENTERPRISES INCOR
046411104	ASTRON INDUSTRIAL ASSOCIA
057900102	BALBOA EXPLORATION COMPA
069725109	BARWICK E T INDUSTRIES INCO
086512308	BEST BUY DRUGS INCORPORA
086593100	BETA TECH ROBOTICS INCO
087863106	BEVERLY HILLS BANCORP
090907106	BION CORPORATION
121373104	BURKE SECURITY INCORPOR
136906104	CANALANDS RESOURCES C
137308102	CANBEC RESOURCES LIMITE
147285100	CASCADE INDUSTRIES INCORP
152360103	CENTRAL & SOUTHERN HOLD
182733105	CLASSIC RARITIES INCORPOR
205270101	COMPUTER PERIPHERAL PR
231120106	CUNNINGHAM ART PRODUCT
236298303	DANMONT CORPORATION
243451101	DECISION SYSTEM INCORPOR
26658K105	DURATION MINES LTD.
267457109	DYANSEN CORPORATION
269250106	E TRON CORPORATION
285006102	ELECTRIC REGULATOR CORP
286593108	ELIOT SAVINGS BANK OF BO
292551108	ENCODER RESEARCH & DEVE
292924107	ENERTECH INCORPORATE
307639104	FARM & HOME LIFE INSURANC
31938W101	FIRST CALIFORNIA BANK
371854100	GENETIC TECHNOLOGY INCO
372462101	GENWAY CORPORATION LI
373676402	GEOHERMAL RESOURCE INTE
390032100	GREAT AMERICAN RESOURC

CUSIP	SECURITY NAME
461152100	INTEX SOFTWARE SYSTEMS IN
518060108	LASER ENERGY INCORPORAT
53220N102	LIFETRENDS BEHAVIORAL SY
543898100	LORCAN RESOURCES LIMITED
554430108	MACGREGOR SPORTING GO
580469104	MCFINLEY RED LAKE MINES LI
597475102	MIDLAND CAPITAL CORPORAT
638777102	NATPAC INCORPORATED DELA
643578107	NEW CINCH URANIUM LIMITED
650800105	NEWBERY CORPORATION
651186108	NEWCOR INC COM
66979F104	NOVA RESOURCES CORPOR
690490107	OVUTRON CORPORATION
69373D105	PACER ENERGY CORPORATIO
695122101	PACKAGE MACHINERY COMPA
715901104	PETRO MEDICAL INCORPORA
723902102	PIONEER COMMUNICATIONS N
725900AA2	PIZZA TIME THEATRE INCORP
747622108	QUANTA INDUSTRIES INCORPO
749412102	RDM SPORTS GROUP, INC
752794206	RANDY INDUSTRIES INCORP
767218100	RIO VERDE ENERGY CORPORA
806299103	SCHAGRINS INCORPORATE
813192101	SECOND NATIONAL BANCORP
825723109	SIBANY MANUFACTURING CO
852341106	STACY INDUSTRIES INCO
853156206	STANDARD BRANDS PAIN
853615AA0	STANDARD METALS CORPOR
862726106	STRATEGIC INDUSTRIES INCOR
872889126	TSS LIMITED
876750100	TAX CORPORATION OF AMERI
878545102	TECHNIMED CORPORATIO
879908101	TELESPHERE COMMUNICATI
888284106	TITAN ENERGY INCORPORAT
888895109	TODAY HOME ENTERTAINMEN
909690109	UNITED BUILDING SERVICES
913720108	UNIVERSAL MARINE & SHARK
918761107	VAHLSING INCORPORATED
91888H108	VALAR RESOURCES LIMITED
922094107	VANZETTI SYSTEMS INCORPO
927905109	VISION SCIENCES INCORPORA
928612100	VOICEMAIL INTERNATIONAL IN
92861K100	VOICE IT WORLDWIDE, INC
949900104	WELLS AMERICAN CORPOR

CUSIP	SECURITY NAME
40426P106	HQ OFFICE SUPPLIES WARE
40536F105	HALCYON RESOURCES LTD.
420900102	HAYES RESOURCES INC
421934100	HEALTH CLUB TELEVISION NE
431108125	HIGHLINE INDUSTRIES INCOR
437087AA7	HOME FEDERAL SAVINGS & L

CUSIP	SECURITY NAME
957098106	WESTAR FINANCIAL SERVIC
957785207	WESTERN BELL COMMUNICA
959432204	WESTERN SAVINGS & LOAN A
973138209	WINCOM CORPORATION
981521107	WORLD WIDE CAPITAL CORP
983740101	XL ENERGY COMPANY