

IMPORTANT NOTICE

The Depository Trust Company



#: 1175-11
Date: August 12, 2011
To: All Participants
Category: Operations
From: Joe Clemente
Attention: Operations Management/Cashiers/Officers
Subject: Destruction of Non-Transferable
Securities Certificates
86th 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 November 1, 2011. 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 Eligible for Destruction:

AIMDNTFP

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

DATE: 08/01/11
PAGE: 1

| CUSIP NUMBER | CONTRA CUSIP | CUSIP DESCRIPTION | SHARE QUANTITY |
|--------------|--------------|----------------------|-----------------|
| 048591200 | | ATLNTIC IMCP6.50PR + | 15,364.00000 |
| 058475302 | | BALI JEWELRY NEW *+ | 936,277.00000 |
| 073835100 | | BEAR NECESSITIES INC | 5,000.00000 |
| 077832103 | | BELKNAP CORP *- | 833,900.00000 |
| 081113102 | | BELTONE RECORDING | 1,150.00000 |
| 084041102 | | BERGER IND + | 83,810.00000 |
| 09057B108 | | BIO-NUTRONICS =U=+ | 20,100.00000 |
| 096131107 | | BLUEFIELD HARDWARE | 1,600.00000 |
| 09746T106 | | BOISE CREEK RES F*-C | 243,250.00000 |
| 120089107 | | BUILDING&LAND TECH + | 28,726.00000 |
| 134672104 | | CAMTEX IND CL A | 19,350.00000 |
| 140060104 | | CAPITAL CRP OF AMER+ | 459,573.00000 |
| 141465203 | | CARDIFF COMMUNIC INC | 168,490.00000 |
| 150834109 | | CEIL CHAPMAN INC | 3,100.00000 |
| 150940104 | | CENTENNIAL AVIATION+ | 341,607.00000 |
| 163609100 | | CHEMEX INDUSTRIESINC | 500.00000 |
| 18272HAA3 | | CLARUS CORP SUB DEB+ | 41,000.00000 |
| 192078103 | | COELCO LTD - | 3,510,340.00000 |
| 207217100 | | CONGRESS ROTISSECLA+ | 101,024.00000 |
| 209413103 | | CONSOL LIFT SYSINC*- | 132,510.00000 |
| 211359104 | | CONTINENTAL DYNAMICS | 1,889,469.00000 |
| 211867304 | | CONTL PLASTICS&CHEM+ | 100.00000 |
| 217393305 | | COPILOT ELPROD NEW - | 747,024.00000 |
| 232516104 | | CYBERNETICS INTL CP | 3,525.00000 |
| 24873J102 | | DENTAL HLTH OFAMER*- | 1,061,354.00000 |
| 255134108 | | DIVFEDBUS&MEDSVCS=U= | 582,320.00000 |
| 257036103 | | DOMAN HELICOPTERS IN | 200.00000 |
| 262048101 | | DRILEX OIL & GAS | 73,799.00000 |
| 263716102 | | DUBLIN OSAKA GP *- | 206,575.00000 |
| 265837104 | | DUNNS SUPPLY STORE*- | 907,254.00000 |
| 282259100 | | EGBERT BACKUSEXCAVAT | 7,680.00000 |
| 29273C102 | | ENERGY TECH+ | 1,309,614.00000 |
| 293595104 | | ENSUN CORP + | 578,882.00000 |
| 297593105 | | ETERA INC + | 2,252.00000 |
| 301577102 | | EXECUTIVE INVS INC + | 14,827.00000 |
| 303495105 | | FAIRBANKS IND INC | 600.00000 |
| 304360308 | | FAIRFIELD FIRST PFD- | 135,964.00000 |
| 311864102 | | FASHION WEEK - | 24,200.00000 |
| 351648100 | | FOXCO IND LTD + | 150.00000 |
| 36156K101 | | GDC GRP INC *- | 176,894.00000 |
| 364658104 | | GAMMA PROCESS INC | 100.00000 |
| 369748108 | | GENERAL ENERGY CORP | 19,398.00000 |
| 371442104 | | GENERAL UTILS INC | 37,959.00000 |
| 37933H106 | | GLOBAL GAMES INTL *+ | 11,094.00000 |
| 386532105 | | GRAND UNION | 205.00000 |

THE DEPOSITORY TRUST COMPANY
DESTRUCTION OF NON-TRANSFERABLE SECURITIES
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| CUSIP NUMBER | CONTRA CUSIP | CUSIP DESCRIPTION | SHARE QUANTITY |
|--------------|--------------|----------------------|-----------------|
| 391700101 | | GREATER ENERGY CORP | 3,537.00000 |
| 420042103 | | HAWAIIAN WESTN STL | 600.00000 |
| 435835202 | | HOLLYHLDG10%CVFDD+ | 369,199.00000 |
| 444884100 | | HUMATE RES INC *- | 331,789.00000 |
| 458214103 | | INTER CONTL MGMNT + | 55,254.00000 |
| 459189106 | | INTL BLDG CONCEPTS - | 539,701.00000 |
| 459533105 | | INTERNATIONAL FUND | 4,803.00000 |
| 460902109 | | INTERSTATE HLD INC - | 9,540.00000 |
| 461506107 | | INV FUNDING CPN N Y | 394.00000 |
| 482391307 | | KB COM INC NEW =U=+ | 100.00000 |
| 485651103 | | KARIN LAKE EXPL. | 29,505.00000 |
| 488518101 | | KENAI CORP + | 9,030.00000 |
| 514669100 | | LAND RESOURCES CORP | 1,415.00000 |
| 517908109 | | LASERLAND CORP =U=- | 607,752.00000 |
| 519439103 | | LAVENDER HOUSE INC | 1,900.00000 |
| 52205C107 | | LEASE PURCHASE + | 26,300.00000 |
| 528861107 | | LEXA OIL CORP | 27,300.00000 |
| 530244102 | | LIBERTY BELL PK INC | 10,475.00000 |
| 532754108 | | LIMOTRAN CORP | 5,128.00000 |
| 550348106 | | LUNA IND INC + | 33,315.00000 |
| 551716103 | | LYNTEX INTL INC | 1,783.00000 |
| 574561106 | | MAS INDS INC *- | 47,600.00000 |
| 598155109 | | MID MCKIK OIL | 2,807.00000 |
| 624592101 | | MOVIE SUPERSTORES*- | 738,130.00000 |
| 626144109 | | MUNFORD INC < | 13.00000 |
| 628904104 | | NST INC | 379.00000 |
| 63860N106 | | NATIONWIDE CAP CORP | 2,503,500.00000 |
| 670770106 | | N Y PLAN INC | 34,824.00000 |
| 682106109 | | OMNI IND CORP + | 49,645.00000 |
| 68213J108 | | OMOCO HLDGS LTD F*- | 2,517,735.00000 |
| 682197306 | | ON SITE TOXIC(NEW)*- | 225,871.00000 |
| 683719108 | | OPERATION MATCHINC | 2,396.00000 |
| 690318100 | | OVERMYER CORP + | 247,882.00000 |
| 692084106 | | OXYGENETICS INC - | 257,299.00000 |
| 693446106 | | PMI FD INC | 228.00000 |
| 695535104 | | PAGE PROMPT USA *- | 1,079,206.00000 |
| 699245106 | | PARAMOUNT GEN | 100.00000 |
| 701033102 | | PARKER AUTOMOTV=U=- | 648,918.00000 |
| 703565101 | | PAUL SAMUEL ASSOC | 3,624.00000 |
| 716349105 | | PETERSON ELECT DIE + | 66,296.00000 |
| 719007106 | | PHOENIX AVIATION *- | 1,670,251.00000 |
| 746263102 | | PURIDYNE INC - | 500.00000 |
| 747622108 | | QUANTA INDS INC | 10.00000 |
| 749532206 | | REX PRODUCTIONS *- | 566,580.00000 |
| 749717104 | | R.S.A. CORP + | 200.00000 |

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| CUSIP NUMBER | CONTRA CUSIP | CUSIP DESCRIPTION | SHARE QUANTITY |
|--------------|--------------|-----------------------|-----------------|
| 749748109 | | RVA CORP + | 20,544.00000 |
| 759535206 | | REMBRANDT COS NEW *+ | 78,499.00000 |
| 760931105 | | RESTAURANT HOTL=U=*- | 882,780.00000 |
| 760937102 | | RESERVE EN&CAP CP *- | 153,614.00000 |
| 775636103 | | ROLLER HOCKEY *+ | 37,246.00000 |
| 804090108 | | SATURN INDS INC (UT) | 791,674.00000 |
| 805363207 | | SAVOY INDS.INC8%PR+ | 31,289.00000 |
| 821188109 | | SHEFFIELD IND - | 1,192,332.00000 |
| 828892109 | | SIMPRO CORP AMER | 19,574.00000 |
| 834452104 | | SOMATRONICS INC | 6,835.00000 |
| 847511102 | | SPECIALTY RET CONC - | 352,998.00000 |
| 853122109 | | STANDARD BERYLLIUM C | 7,402.00000 |
| 85511P107 | | STAR DOLHIN INC | 24,200.00000 |
| 861501104 | | STOICO RESTAURANT - | 2,021,140.00000 |
| 862919107 | | STRATEX(STREX)AF- | 177,411.00000 |
| 863317103 | | STRINGS, LTD. + | 78,190.00000 |
| 878623107 | | TECHNOGRAPH INC | 5,932.00000 |
| 87978L108 | | TEMPLAR ENERGY F*- | 280,760.00000 |
| 880928106 | | TERRAMIN MNG INC F*- | 828,575.00000 |
| 89151M101 | | TOTEC GROUP INC F - | 10.00000 |
| 894580208 | | TREASCAY\$10.00NEWF + | 367.00000 |
| 909562100 | | UNITED BANKERS DEL- | 37,446.00000 |
| 910202100 | | UTD DUVEK OILS&MINES | 14,788.00000 |
| 910580109 | | UNTD HLTH CLINICS *- | 260,011.00000 |
| 91136P100 | | UNITED RENT-ALL INC | 14,137.00000 |
| 911921104 | | US CAPITAL GROUPINC+ | 325,495.00000 |
| 912885209 | | US VACATION RESNEW*- | 31,716.00000 |
| 918902107 | | VALENCIA BANCORP | 227.00000 |
| 921940102 | | VANGUARD ENVIRON *- | 93,170.00000 |
| 922392105 | | VECTOR AUTO =U= - | 275,059.00000 |
| 923300107 | | VENTUREVEST CORP + | 42,415.00000 |
| 935248203 | | WARREN GORHAM & LAMO | 30.00000 |
| 960895PN4 | | PAGG/O05.500JD12RR-¢ | 5,000.00000 |
| 98415P107 | | XYLON INC. | 13,830.00000 |
| 988857108 | | ZALE CORP < | 10.00000 |

TOTAL PRIMARY CUSIPS FULLY PREMED: 125

Partially PREMed issues Eligible for Destruction:

| CUSIP | SECURITY NAME | CUSIP | SECURITY NAME |
|-----------|--------------------------------|-----------|--------------------------------|
| 000935106 | ADI TECHNOLOGIES INC. | 649534104 | NEW YORK MERCHANDISE INCO |
| 001075100 | A.G. AUTOMOTIVE WAREHOUSE | 655901205 | NORDIC LIMITED INCORPORATED |
| 035712108 | ANNADALE CORPORATION | 670860204 | OKC LIMITED PARTNERSHIP |
| 043780105 | ASHBURTON OIL LTD. | 674568100 | OCALA FUNDING INCORPORATED |
| 052663101 | AUTHENTICOLOR INCORPORATED | 681002101 | OLIVERS STORES INCORPORATED |
| 059491100 | BANCO CREDITO Y AHORRO PONC | 682165105 | ON GUARD CORPORATION OF AMER |
| 077232106 | BEHAVIORAL RESEARCH LABORA | 690318100 | OVERMEYER CORPORATION |
| 086068103 | BERVEN CARPETS CORPORATIO | 695075101 | PACIFIC WESTERN INDUSTRIES |
| 090583105 | BIOCELL TECHNOLOGY CORPORA | 695167106 | PACKAGING RESEARCH CORP |
| 137903100 | CANTERBURY RESOURCES INC. | 723690103 | PIONEER INDUSTRIES INCORP |
| 148905102 | CASSIA PETROLEUM CORPORATION | 756576104 | RED GORGE COAL & COKE CORP |
| 156403107 | CENTRUM BUSINESS SYSTEMS INC | 769254103 | RIVERSIDE PRESS INCORPORATED |
| 189755101 | COACH INVESTMENTS INCORPOR | 787100106 | SAILORS & MERCHANTS BANK & TRU |
| 210477204 | CONSUMAT SYSTEMS INCORPOR | 812205201 | SEAPORT CORPORATION |
| 227901204 | CROSSLAND SAVINGS FSB | 827053109 | SILICON ELECTRO PHYSICS INCO |
| 268543105 | E.K. DESIGN CORPORATION | 828892109 | SIMPRO CORPORATION OF AMERICA |
| 278759303 | ECHO SPRINGS WATER CO | 852592104 | STALLION RESOURCES LIMITED |
| 293912101 | ENTERMEDIA INCORPORATED | 867854101 | SUNSHINE POWER COMPANY |
| 293927109 | ENVIRO/ANALYSIS CORPORATION | 878907104 | TELEPHONE EXPRESS CORPORAT |
| 302235205 | EXTEK MICRO SYSTEMS INCORPO | 882893100 | TEXERGY CORPORATION |
| 307055103 | FAMILY SHOPPING NETWORK INC | 902779107 | UMB EQUITIES INCORPORATED |
| 307238105 | FANON COURIER U.S.A. INCORPO | 909342107 | UNITED AMERICAN INCORPORATED |
| 317441103 | FINANCIAL CORPORATION SANTA | 911339109 | UNITED PUBLISHING CORPORATION |
| 319703104 | FIRST COINVESTORS INCORPORATED | 912223104 | U S MINT INCORPORATED |
| 319926101 | FIRST EASTERN CAPITAL CORP | 913215109 | UNITED WESTERN TRUST |
| 351385109 | FOX KNAPP MANUFACTURING CO | 926574104 | VIDEO SYSTEMS CORPORATION |
| 369748108 | GENERAL ENERGY CORPORATION | 927457101 | VINTAGE ENTERPRISES INCOR |
| 385024104 | GRANADA FOODS CORPORATION | 927458208 | VINTAGE GROUP, INC |
| 386084107 | GRAND MESA INTERNATIONAL, INC | 928467307 | VITAFORT INTERNATIONAL CORP |
| 388901100 | GRATIAM RESOURCES INC. | 981904105 | WORLDCORP, INC |
| 399862309 | GROWTH DEVELOPMENT CORP | 984555102 | YALE EXPRESS SYSTEMS INCORPORA |
| 429804107 | HIGH STOY TECHNOLOGICAL CO | 987813102 | YOUTH DYNAMICS INCORPORATED |
| 429900103 | HIDDEN LAKE GOLD MINES LIMITED | 04269T104 | ARRIBA FAJITA HOLDINGS INCOR |
| 436496103 | HOLT T J & COMPANY INCORPORAT | 08343Z259 | BENVAN HOLDINGS INCORPORATE |
| 441837119 | HOUSTON BIOMEDICAL INCORPORA | 09055K100 | BINOPTIC INTERNATIONAL CORPOR |
| 452549108 | IMPACT ENTERTAINMENT INDUST | 10170K108 | BOUNDARY GOLD CORP. |
| 458642105 | INTERCONTINENTAL TECHNOLOGI | 45972F105 | INTERNATIONAL KAABA GOLD COR |
| 460096100 | INTERNATIONAL NUTRONICS IN | 46612M104 | JDMC GLOBAL CORPORATION |

| CUSIP | SECURITY NAME |
|--------------|--------------------------------|
| 460425101 | INTERNATIONAL SYSTEMS ASSO |
| 476150107 | JENNER INDUSTRIES INCORPORATED |
| 517939104 | LATELCO INTERNATIONAL INC |
| 530625102 | LIBERTY INVESTORS LIFE INSURA |
| 619030109 | MORSE CAPITAL CORPORATION |
| 624012308 | MOUNTAIN EQUITIES INCOR |

| CUSIP | SECURITY NAME |
|--------------|---------------------------------|
| 60855N109 | MOLI ENERGY LIMITED |
| 67612M100 | ODYSSEY RESOURCES LIMITED |
| 72351J102 | PINPOINT RETAIL SOLUTIONS INCO |
| 72855D106 | PLEASANT REALTY & FINANCIAL COR |
| 74726B103 | Q CARS TECHNOLOGY INCORPORATE |
| 89557G104 | TRI-LITE INCORPORATED |