



B #:	2436-16
Date:	January 11, 2016
To:	All Participants
Category:	Operations
From:	Asset Services product Management
Attention:	Officers/Operations Management/Cashiers
Subject:	Destruction of Non-Transferable Securities Certificates 105th 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 30% of its overall physical inventory.

DTC 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 it sought the Commission’s approval to proceed with the destruction program. The filing was published in the Federal Register in January 2004; and it received 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 April 11, 2016. 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 Joe Clemente at (813) 470-1228 / jpclemente@dtcc.com or your Relationship Manager or Account Manager.

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Non-Confidential

CUSIP	DESCRIPTION
024573107	ACADEMIC DEVELOPMENT CORPORATION
048591101	ATLANTIC IMPROVEMENT CORPORATION
071324107	BATTANI LIMITED
141861104	CARIBBEAN SHOE CORPORATION
169619103	THE CHIPITA PARK COMPANY
201650108	COMMERCIAL FINANCE COMPANY-
34659D104	FORSTMANN & COMPANY, INC
37184G203	GENESIS WORLDWIDE PFDA
40408R104	HBC DISTRIBUTION INC +
428339204	HI-DEF ENTER NEW
552674202	MC M CORP
566256103	MARCO VIDEO SYSTEMS INCORPORATED
604611103	MIRACLE PET PRODUCTS INCORPORATED
844440206	SOUTHLAND ENERGY CORPORATION
862743101	STRATEGIC MATERIALS CORPORATION
902105105	2001 INCORPORATED
977453109	WITT TAX CENTERS INCORPORATED
02076K100	ALPHA ONLINE POWER CORPORATION
030341200	AMERICAN UNDERWRITERS INCORPORATED
06242P109	BANK GREENVILLE WV-
148878101	CATALYST EQUITY CORPORATION
370190100	GENERAL LASER CORPORATION
460236201	INTERNATIONAL RAILWAYS CENTRAL AMERICA
640942108	NETWEAVE CORP
676115108	ODYSSEY ENT LTD -
78388G102	SA POWER CORPORATION USA
894085109	TRANSWORLD NETWORK CORPORATION
92675L104	ERNEST D. VIGUERIE INCORPORATED
034385104	ANDOVER TOGS INC
317715209	FINCORP CAPITAL LIMITED
756036109	REALDATA CORPORATIONB
007927106	ADVAN INSTIT MANAGE+
027561109	AMER MONITOR CORP
028866101	AMERN PHARMACEUTIC*-
03113X105	AMEX INDUSTRIES +
036744209	ANTHEX INDS LTD
038241105	APPLIED SOLAR
053778106	AVIS FLOWERS INC *-
070005103	BASIC LEASING CORP +
090598103	BIOGENIX INC
10575P108	BRAXTON IND INC
125913103	CPS-CORP PLAN SERV +
162785109	CHECKERBRD INTL INC
196329106	COLORADO BERYLL CORP
203656103	CMNTY GUARDIAN BK NJ
205042104	COMPUTER DEVICES
20513H100	COMPUTER GRAPHIC +

CUSIP	DESCRIPTION
20589P101	CONCEPT HOUSING CO
208694109	CONSOLIDATED BK
233861103	DAIRY QUEEN
238140107	DATATRON PROCESSING
24774V105	DELTA NORTH TRANSN
25380P101	DIGIMAX INCORPORATED
253926109	DIGITAL IMPACT INC
25434P107	DIMENSIONAL TEC INC
27678P108	EASTERN NY PWR
285313102	ELECTROGASDYNCS UNIT
306887100	FAMILY BK&TR ALLENST
315666107	FIBERSTATICS CORP +
317396109	FINANCIAL CENTER
337732101	FISCO INC
350532107	FOUNDERS CORP
37007P109	GEN HYDROCARBON LTD
373652106	GEOTEK
38168F302	GOLF TRAINING NEW +
393595202	GREENBELT COOP INC
401717202	GUIDON OIL & GASNEW-
402626105	GULFMARK INC *-
41321L109	HARMONY GRP LTD +
422358101	HEARTLAND SVGS&LN
432839108	HILTON HEAD BK&TR CO
434380101	R HOE & CO INC
442116109	HOUSTON DEEP WELL
44977E106	INB BANCORP
45764Q103	INNOVATIVE BUS =U=-
465745107	ITS SOBER UP TIME
519534101	LAWN SVGS & LN ASSN
532158102	LIFE PA FINL CORP
538395203	LIVING INDS INC DEL-
542661103	L. I. AIRLN INC +
552702102	MEC SYS INC
556105203	MACROSE IND CORP +
584471106	MEDIATRICS INC
590842209	MESUR M ELECTR
59219P206	MET MTG & SEC PFD
595252107	MID CITY BANCORP
598247104	MIDWEST ADVANCED
59832D101	MIDWEST ENERGY *-
604696104	MIRCO INC
637413105	NATIONAL RESOURCES-
670274109	NUCLEAR FUELS & RARE
675236103	OCEANIA RES INC
682412101	ONE STOP DOOD MARTS
682902101	OMEX CORP

CUSIP	DESCRIPTION
686555103	ORLEANS BK&TR CO
715688404	PERUVIAN INVT&FINDEB
718788102	PHILPOT RD INDS INC
752193102	RAND DEV CORP
758927206	REGENEX NEW *-
762071207	RHEOLOGICAL SYS + 1,020.00000
785154105	SABA RES CORP
826860207	SILCO INC
856581103	STATE CAP CORP
864241104	TYNETIC SYSTEMS+
872315106	TCN INC
881552103	TERRYDALE REALTY TR
890133309	TOMSUNFOODSINT'LNEW+
893514109	TRANSAMERICAN INSTR
909828105	UTD CITY CORP
910219104	UNITED EQUITABLE
911376101	UTD RESERVE UDRW -
922928106	VENTURE FIN CORP
929313104	WRI HOLDINGS INC
929313203	WRI HLDGS INC CLB
967347105	WICHITA PETE CORP
208597104	CONSOL AIRBORN
253802102	DIGICOM COMMUNICATION
344304100	FOLIAGE PLUS INC
380701102	GOLD RIV HOTEL & CASINO CORP
48246D104	K G MARX INC
599853108	MILL CREEK OIL LIMITED
602805202	MINER IND INC
64828P100	NEW RAINBOW MINING CO
64929Q106	NEW WORLD PROJECTS INC
69862P106	PANORAMA INTL INC
70285A106	PASSPORT COMMUNICATION
70467P202	PEACHTREE SECURITIES
71533M108	PERSONAL COMPUTER
747261105	QVA CORP
783753106	RYERSON HAYNES INC COM
808097109	SCHROFF DEV CORP
808740203	SCIENTIFIC ENVIRONMENT
81730P101	SENTRY SAVINGS & LOAN
84456A100	SOUTHMOST SVGS&LN ASSN
872249206	TCC INC
883434201	THERMADYNE HOLDINGS CORP
88823K105	TIRES INTERNATIONAL, INC
023175102	AMBASSADOR GROUP INC
025882101	AMERICAN FAMILY PIZZA INC
037915105	APPLIED CONTROL SYSTEM
053673109	AVIATION SIM.TECH.

CUSIP	DESCRIPTION
057625105	BALANCE COMPUT=U= -
148450109	CASTLE GROUP INC
156451106	CENTURY BK PHOENIXAZ
185872108	CLEVE CALEND&COAT +
198794109	COLUMBINECAPITALCP*-
20266E106	COMMODORE MINING CO
203370101	COMMONWEALTH WESTERN
218413102	CORDATUM INC
221871106	COTTONWOOD LAND COMPANY
24364J108	DECORSTONE INDUSTRIES INC.
268679107	EMDM REALTY CORP
458151305	INTELLECTRON INTL INC
466003126	IVY MICROCOMPUTER CORP
486590102	KAYE KOTTS ASSOCIATES INC.
518076104	LASERLOGIC INC
535757108	ROBERT LINKLETTER, INC
553424995	MPTV INC(RESTRICTED)
565107109	MAPIT CORPORATION
578788101	MAZEL KNITTING MILLS I
638658104	NATIONWIE LIFE INSURAN
69423D105	PACIFIC ENGINEERED MATERIALS INC
721552206	PILOT INDUSTRIES CORPORATION
740453204	PRELUDE CORPORATION
743186108	PROGANICS CORPORATION
760901108	RESOURCES INDUSTRIES INCORPORATED
782676209	RUSSELL-STANLEY HOLDINGS, INC.
803490101	SARATOGA MINING COMPANY
813719101	SECURITIES DATA CENTER INCORPORATED
83444P104	SOMAT CORPORATION
842376105	SOUTHERN BIOTECH INC
866928104	SUNBIRD TECHNOLOGIES INC
886743103	TILAR INDUSTRIES INCORPORATED
896115102	TRICOM CORPORATION *-
913375101	UNIVERSAL AMERICAN CORPORATION HAWAII
959078403	WESTERN ORBIS COMPANY
960532208	WESTLAND MINERALS CORP
965476104	WHITEPINE RESOURCES INCORPORATED
981414105	WORLCO INC CL A
177209103	CITIZENS TRANSPORT-
17737D105	CITRA AIRLINES INC
221255102	COSMETICALLY YOURS INC
51806C110	LASER STORM, INC.
655366409	NON-INVASIVE MONITOR SYSTEMS, INC
741872113	WTS PRINCE 101000
604586107	OMIRA - PAK
043491109	Ascend Commun.
211201108	CONTINENTAL CAP CORP

CUSIP	DESCRIPTION
256489105	DODGE LAND CO.
556139103	MACY RH & CO.
674618103	OCCUPATIONAL MEDAME
004380101	ACCUHEALTH
025224106	AM CONFECTIONARY
137387106	CANCER QUEST INC *-
138717103	CANUTE CORP
147267108	CASCADE ENE METAL
150939106	CELL TOWERS
226341105	CRESTWOOD ENERGY *-
238154108	DATATYPE CORP
57772Y101	MAXAX,INC
650672207	JJ NEWBERRY 3.75%PR+
686224981	ORIGINALLYNY RS -
694888108	PACIFIC TELCOM
740251103	PRECISION IMAGING *-
794668103	SALEX HOLDING CP=U=+
841292105	SOUTHCO COMM CORP *-
846648608	SPARTA A PR =U= +
888743200	TOFTNSINCCVPFDA =U=-
909041105	UNION WADDING COMP -
909207102	UNISOURCE FINL GP *-
960002996	WESTERNTECK RST
002345106	AVG INTL INC
126710102	CWC INDS INC
46058E103	INTERNET VENT
477417109	JILCO INDS INC
595014101	MICROBYX CORP
636879116	NMH A
636879124	WTS NATLMED HLDG
859148108	STEREO VILLAGEINC
894841105	TREMP INC
949535306	WELLINGTON HALL LTD
301498101	EXCLUSIVE INCENT
36228f106	GS MORTG SEC CORP
43357B104	HISPANICBROADCASTCP
527483200	=U=LH110111UTS BE+#
842444101	SOUTHERN CA MINORITY
88630L304	TIARA ENTERPRISES *-