

# The Depository Trust Company

# **IMPORTANT**

**B#:** 0499

**DATE:** August 25, 2000

**TO:** All Participants

**CATEGORY:** Reorganization

**FROM:** DTC Reorganization Department

**ATTENTION:** Reorganization Managers

**SUBJECT:** Worthless Securities To Be Deleted From  
Participants' Account

The Issuer or Transfer Agent of each of the securities identified on the attached listing has informed DTC that the rights represented by the securities have expired and that the certificates representing such securities are therefore worthless. Consequently, effective on or after the thirtieth day following the date of this notice: (a) such securities will be deleted from all Participants' account, and (b) DTC may, in its sole discretion, destroy the certificates representing such securities without further notice.

During the first week of next month DTC will accept day deposits on the issues listed as expired issues on this Notice. In order to use this special deposit procedure Participants must do the following:

- (1) Participants must send to their Participant Services representative a copy of the attached "Blanket Acknowledgement and Authorization RE: Deposit of Worthless Certificates" (Exhibit A), executed by an authorized person. No deposit of expired securities under this procedure will be accepted from Participants who have not filed this authorization.
- (2) The deposit ticket for the expired securities should be marked prominently "Worthless Securities".

- (3) Each deposit of expired securities should be accompanied by a copy of the attached “Manifest and Acknowledgement & Authorization/Deposit of Worthless Certificates” (Exhibit B), completed with the details of the deposited securities.
- (4) The Deposit should be presented at Window 7 in the Central Delivery Area at 55 Water Street during normal day deposit hours.

All deposits of expired securities will be billed as Zone D Deposits. These deposits will be reflected on Participants’ Activity Statements in the same fashion as any other deposits. Participants remain fully responsible for reviewing these Statements to ensure that these activities are properly reflected. DTC may reinstate positions in Participants’ accounts if an issuer or transfer agent subsequently indicates to DTC that the security does, in fact, have value.

**Warning:** Nothing contained in this Notice shall relieve Participants of their responsibility under DTC’s Rules and Procedures to check the accuracy of their Daily Participant Statements and to notify DTC of any discrepancies.

Any questions regarding this Notice may be directed to the undersigned at (212) 855-5131 or Luis Francisco at (212) 855-5260.

Steve Gaertner

Manager  
Reorganization

Attachments

## WORTHLESS SECURITIES TO BE DELETED

<u>SECURITIES</u>	<u>EXPIRATION DATE</u>	<u>CUSIP #S</u>
GWTS REGS LEHMAN BROS.	08/02/99	H4872R 70 3
GWTS REGS LEHMAN BROS.	10/08/99	H4872S 11 5
GWTS REGS LEHMAN BROS.	01/27/00	H4872V 25 8
GWTS REGS LEHMAN BROS.	07/03/00	H4872V 48 0
GWTS REGS LEHMAN BROS.	06/30/00	H4873Y 82 2
WTS AREL COMMUNICATIONS	06/01/99	M14925 11 5
RTS CNH GLOBAL	08/04/00	N20935 99 0
GWTS BEAR STEARNS	12/10/97	U07390 43 5
GWTS BEAR STEARNS	03/03/98	U07390 57 5
RTS AAA MALL NET	07/31/00	002486 99 1
WTS ADRENALINE INTERACTIVE	03/22/99	007246 11 9
RTS ALLIANCE ALL-MARKET	07/16/99	01852M 99 1
WTS AMERICAN WEST	08/25/99	023650 11 2
RTS AMF BOWLING, INC.	07/28/99	03113V 11 7
WTS AMTEC SYSTEMS, INC.	01/14/00	032332 11 6
RTS ANANGEL-AMERN SHIPHOLDINGS	12/20/99	032721 99 5
WTS ANGSTROM TECH, INC.	12/12/98	035203 11 6
WTS APPAREL TECH.	03/13/98	037797 11 5
WTS APPLAUSE NETWORKS	01/11/00	03782V 11 7
WTS AQUASEARCH, INC.	09/15/96	03838N 12 7
WTS ASIA PULP & PAPER	07/27/00	04516V 20 9
WTS AVALON CORRECTIONAL SVCS	03/31/00	053436 11 9
WTS BJ SERVICES CO.	07/27/00	055482 11 1
WTS BANK OF LOS ANGELES	12/01/98	063304 12 5
WTS BEAR STEARNS 144A	07/17/97	073902 31 4
GWTS BEAR STEARNS 144A	05/21/98	073902 33 0
GWTS BEAR STEARNS 144A	12/10/97	073902 36 3
RTS BIONX IMPLANT	03/03/00	09064Q 98 1
WTS BONZO	01/31/00	098529 12 6
RTS BRAZIL RLTY	07/24/00	105862 98 1
WTS BROADWAY STORES	10/08/99	111572 11 1
WTS CSI COMPUTER	07/18/00	126371 11 1
WTS CADEMA CORP	06/30/99	127386 11 8
WTS CELLEGY PHARMACEUTICALS	08/11/00	15115L 11 1
WTS CENTRAL-FUND OF CANADA	05/26/99	153501 16 8
WTS CENTURY CASINOS, INC.	06/30/99	156492 R4 4
WTS CO COUNCEL, INC.	11/15/98	18975R 11 1
RTS COAST COMMUNITY	04/10/98	190334 99 5
WTS COBRE MINING SER. B	03/10/99	191990 19 1
WTS COHESENT TECH, INC.	01/01/99	192480 11 9
WTS COMMONWEALTH BK	05/01/00	20273A 12 1
WTS COMMUNITY BK	06/27/99	203507 11 6
RTS COMMUNITY BK-WHEATON	07/23/99	203610 98 5
WTS COMMUNITY MEDICAL TRANSPORT	09/30/99	203744 11 5

<b><u>SECURITIES</u></b>	<b><u>EXPIRATION DATE</u></b>	<b><u>CUSIP #'S</u></b>	
WTS	CONIFER MEADOWVIEW ASSOC	08/02/00	206916 11 3
WTS	CORPORATE VISION	06/01/99	22003W 91 0
WTS	CORPORATE VISION	06/01/99	22003W 99 3
WTS	CREATIVE HOST SVCS, INC.	07/25/00	22527P 11 0
WTS	CUSAC GOLD MINES LTD	01/11/00	231624 12 3
WTS	DISCOVERY LABS, INC.	08/08/00	254668 11 4
WTS	DISCOVERY LABS, INC.	08/08/00	254668 12 2
WTS	DUAL STAR TECHNOLOGIES CP	02/13/00	263572 11 7
WTS	DYLEX LTD	06/01/99	267720 13 4
RTS	DYNATECH	06/30/00	268140 99 3
WTS	ELDORADO GOLD CORP	11/19/98	284902 11 1
WTS	EMCOR X SERIES	12/15/99	29084Q 11 8
WTS	EMCOR Y SERIES	12/15/99	29084Q 12 6
RTS	EMERGE INTERACTIVE	02/08/00	29088W 99 6
WTS	EMPIRE ENERGY SER. A	06/14/99	292157 11 2
WTS	ESCALON MEDICAL	11/17/98	296074 13 1
WTS	FIVE STAR	08/05/00	33831M 11 5
WTS	FUSION NETWORK	06/14/99	36112N 11 6
RTS	GABELL	07/26/00	36239Q 12 5
WTS	GENSIA PHARMACEUTICALS	12/31/98	37244R 12 4
WTS	GENTEK, INC.	02/22/00	37245X 99 7
WTS	GEOGRAPHIC, INC.	06/01/99	37246V 11 5
RTS	GRANT GEOPHYSICAL	08/24/98	388085 99 5
RTS	HACIENDA BK	06/14/99	404509 89 5
RTS	HANSOL PAPER	11/29/99	411334 96 4
INTL	SEMI UNIT	06/05/00	46031K 99 4
WTS	IONIC FUEL TECH. B	07/30/00	462211 12 9
WTS	ISRAMCO, INC.	04/16/99	465141 13 3
WTS	ISRAMCO, INC.	04/16/99	465141 14 1
WTS	IWERKS ENT	07/02/99	465916 11 2
WTS	KWG RESOURCES	12/31/97	48277D 11 4
WTS	LAB CORP OF AMERICA	06/03/00	50345P 11 7
WTS	LAB CORP OF AMERICA	04/28/00	50540R 11 0
WTS	LIDLAW GLOBAL CORP	07/24/00	507306 11 6
WTS	LIDLAW GLOBAL CORP	07/24/00	507306 12 4
WTS	144A LEHMAN BROS.	06/30/00	52518V 17 2
WTS	144A LEHMAN BROS.	06/30/00	52518V 18 0
WTS	LEHMAN BROS.	07/30/00	52518V 57 8
WTS	MARVEL ENT. "B"	06/23/99	57383M 13 2
RTS	MIDWAY AIRLINE	07/26/00	598126 99 3
WTS	MULTI SOFT	06/01/99	625429 12 1
WTS	NAVADA MANHATTAN MINING	12/31/99	641335 98 9
WTS	REALTY INTR.	04/10/00	756048 11 2
WTS	SALOMON BROS.	06/19/00	795477 99 1
WTS	SELECT MIDIA	08/17/00	816191 11 8
WTS	SOCKET COMMU	06/02/00	833672 11 6

**SECURITIES****EXPIRATION DATE****CUSIP'S**

RTS	SWEDISH MARCH	06/05/00	870309 12 7
WTS	TECHDYNE	05/17/99	878329 11 9
WTS	US HOME & GARD.	05/31/00	902939 12 3
WTS	VIDEO FLICKS. COM, INC.	07/23/99	92657X 11 8
WTS	VISUAL EDGE	07/24/00	928430 11 5
RTS	AB VOLVO ADR	06/30/00	928856 12 9
RTS	WEST CORP	06/15/00	957907 11 6