

# The Depository Trust Company

# **IMPORTANT**

**B#:** 1947-07

**DATE:** August 06, 2007

**TO:** All Participants

**CATEGORY:** Reorganization

**FROM:** DTC Reorganization

**ATTENTION:** Reorganization Managers

**SUBJECT:** Worthless Securities To Be Deleted From Participants  
Accounts

The Issuer or Transfer Agent of each of 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 accounts and (b) DTC may, in its sole discretion destroy the certificates representing such securities without further notice.

Participants can remove security positions deemed worthless by using the Position Removal (PREM) function over the Participant Terminal System (PTS) prior to the date on which DTC will delete such positions.

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 Participants Services representative a copy of the attached Blank Acknowledgement and Authorization RE: Deposit of Worthless Certificates (Exhibit A), executed by an authorized person. No deposits 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 Day Deposits. These deposits will be reflected on Participants Activity Statement 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 DTCs 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 DTCs Customer Help Center at 1-888-382-2721.

Anthony Cotroneo  
Manager  
Reorganization

**B # 1947-07**  
**WORTHLESS SECURITIES TO BE DELETED**

DESCRIPTION	EXPIRATION	CUSIP
GWTS REGS Macom	3/30/07	P6464E116
Canadian GEN INVST LTD	7/03/07	135825123
Host America Corp	7/21/07	44106W118
JP Morgan International Derivatives	6/04/07	466246501
Mattress	7/13/07	57722R115
MEXICO FUND	4/20/07	592835136
Micro Strategy	6/24/07	594972119
Sunterra	7/26/07	86787D117
SWISS HELRTS62207	6/22/07	870875119

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THE DEPOSITORY TRUST COMPANY

BLANKET ACKNOWLEDGEMENT AND AUTHORIZATION

Re: Deposit of Worthless Certificates

\_\_\_\_\_ (“Participant”) intends to deposit from time to time certain worthless certificates, which Participant shall indicate are “worthless” by writing same on the deposit ticket, with The Depository Trust Company (“DTC”). Participant will deposit such certificates after DTC has received an acknowledgement from the issuer or transfer agent of such securities that the rights represented by the securities have expired and that the certificates representing such securities are therefore worthless. Consequently, Participant shall deposit such certificates with the understanding that DTC will delete such securities from Participant’s DTC account, and Participant hereby authorizes DTC, in its sole discretion to destroy the certificates representing such securities without further notice.

\_\_\_\_\_  
Participant

Date: \_\_\_\_\_

By: \_\_\_\_\_  
(Authorized Officer’s Signature)

