

The Depository Trust Company

IMPORTANT

B#: 2681

DATE: November 15, 2001

TO: All Participants

CATEGORY: Reorganization

FROM: DTC Reorganization Department

ATTENTION: Reorganization Managers

SUBJECT: Worthless Securities To Be Deleted From
Participants' Accounts

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' 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 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 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 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>
WTS ACCESS SOLUTIONS INT'L., INC	10/15/01	004317 11 1
WTS INTEGRATED HEAL TECH, INC.	10/28/01	45818E 11 4
WTS INTERCORP EXCELLE, INC.	10/10/01	458651 11 4
WTS JACOR COMM, INC.	09/18/01	469858 13 8
WTS 144A LEHMAN BROS.	09/17/01	52518X 36 8
WTS LINN-BENTON BANK	10/29/01	535768 11 3
WTS MAGNUM SPORTS & ENTERTAIN	10/21/01	55972X 11 3
WTS QC OPTICS	10/24/01	746934 11 6
WTS SALOMON SMITH BARNEY	10/15/01	79549B 66 9
WTS SILVER DINER	11/03/01	827655 11 9
RTS VENDING DATA CORP	08/13/01	92261Q 99 6



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)

