

# The Depository Trust Company

# **IMPORTANT**

**B#:** 0159

**DATE:** June 21, 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' accounts, 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>
WTS PARIBAS CAPITAL MARKET GP. REGS	10/01/99	G6904T 12 9
WTS PARIBAS CAPITAL MARKET GP. REGS	10/01/99	G6904T 14 5
WTS PARIBAS CAPITAL MARKET GP. REGS	10/01/99	G6904T 16 0
WTS PARIBAS CAPITAL MARKET GP. REGS	10/01/99	G6904T 18 6
WTS LEHMAN BROTHERS REGS.	04/17/00	H4872V 43 1
WTS LEHMAN BROTHERS REGS.	04/27/00	H4887V 44 9
WTS G. WILL FOOD INTL	05/18/00	M52523 11 1
WTS REGS BOOM TOWN	11/01/98	U09858 10 8
WTS AMERICAN WEST AIRLINE, INC.	08/25/99	023650 11 2
WTS AVITAR, INC., CLASS A	05/19/00	053801 12 2
RTS BELMONT	04/14/00	080162 99 3
WTS BOOM TOWN REGS	11/01/98	098588 11 4
WTS CHARTER PACIFIC	05/03/00	16132L 11 8
RTS COHOENERGY	05/31/00	192481 99 2
RTS DEMAND STAR. COM	05/01/00	24802Q 99 5
WTS EXIGENT INTL	01/30/00	302056 11 4
WTS 5 <sup>TH</sup> AVENUE CHANNEL CP	05/30/00	316700 11 1
WTS GROUP LONG DISTANCE	03/24/00	398901 11 6
WTS INSCI CORP	12/31/99	45765T 11 4
WTS JENNA LANE	03/19/00	476142 11 2
WTS 144A LEHMAN BROTHERS	04/17/00	52518V 51 1
WTS 144A LEHMAN BROTHERS	04/27/00	52518V 53 7
WTS MED JET, INC.	11/16/99	58501K 11 5
WTS MUTLI SOLUTIONS CLASS A	06/01/00	625430 11 1
WTS MULTI SOLUTIONS CLASS B	06/01/00	625430 12 9
WTS MULTI SOLUTIONS CLASS C	06/01/00	625430 13 7
WTS PARIBAS CAPITAL MARKETS CP	10/01/99	699489 33 2
WTS PARIBAS CAPITAL MARKETS CP	10/01/99	699489 34 0
WTS PARIBAS CAPITAL MARKETS CP	10/01/99	699489 35 7
WTS PARIBAS CAPITAL MARKETS CP	10/01/99	699489 36 5
WTS RENAISSANCE ENT	01/27/00	75966Q 13 0
WTS RENAISSANCE ENT	01/27/00	75966Q 14 8
WTS SPARTA SURGICAL CLASS A	07/12/99	846648 14 5
WTS VERITEC	05/05/00	923437 11 5