

# The Depository Trust Company

# **IMPORTANT**

**B#:** 0500-06

**DATE:** October 31, 2006

**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 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 DTC’s Customer Help Center at 1-888-360-3822.

David Cybroski  
Manager  
Reorganization

**B# 0500-06**

**WORTHLESS SECURITIES TO BE DELETED**

<b>DESCRIPTION</b>	<b>EXPIRATION</b>	<b>CUSIP</b>
AMERICAN BIO\$1.0582206	08/22/06	024600116
WTS COMMONWEALTH NAT.	09/30/06	20312P121
WTS EURONET SVC	07/01/06	298736117
RTS FRT SOUND101006	10/10/06	33647C996
RTS H & Q LIFE 9/21/06	09/21/06	404053977
WTS INCO LTD 8/21/06	08/21/06	453258139
GWTS144A LBFA/SHINHAF	10/04/06	52520F413
GWTS144A LBFA/AMOREPF	10/04/06	52520F421
WTS LIBERTY BELL BANK	08/31/06	530233113
WTS MICHIGAN 082306	08/23/06	594448110
WTS144A3C7 RACERS	10/16/06	76126C144
WTS TRAFALGAR102106	10/21/06	89270N113
GWTS 144A UBS AG NT F	09/25/06	902674217
GWTS 144A UBS AG LND F	05/03/06	90347L544
WTS 144A UBS AG, LND F	10/20/06	90347L718
RTS VITRO, S.A.102006F	10/20/06	92851F111

B# 0500-06



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

