

The Depository Trust Company

IMPORTANT

B#: 1539-07
DATE: May 07, 2007
TO: All Participants
CATEGORY: Reorganization
FROM: DTC Reorganization
SUBJECT: Worthless Securities To Be Deleted From Participant's 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 1-888-382-2721.

David Cybroski
Manager
Reorganization

B-1539-07**WORTHLESS SECURITIES TO BE DELETED**

DESCRIPTION	EXPIRATION	CUSIP
WTS APPLIED MED *-	04/01/2007	038223129
RTS CAROLINA COMM	09/01/2006	143863991
RTS BOS BETON4/16/07	04/16/2007	M20115149
RTS CAROLINA COMM	09/01/2006	143863991
RTS DELGBL TECH EXP	02/28/2007	245073994
WT GABRIEL RES 33107	03/31/2007	361970114
WTS INTERLIANT INC	12/15/2006	458742111
WTS 144A INTERLIANT INC	12/15/2006	458742129
RTS KOREA EQUITY FUND	02/16/2007	50063B112
GWTS144A LBFSA/AMOREPF	10/04/2006	52520F421
RTS LIME EN EXP 3/23/7	03/23/2007	53261U999
WTS TOWER SEMICONDUCTO	10/31/2006	M87915134
WTS TRISTAR OIL & GASF	02/06/2006	89677A110
FRAC CUSIP 89677A110	02/06/2006	JKG77A112
GWTS 144A UBIQUITEL=U=	04/15/2010	903474112
WTS 144A UNIFI 3107=U=	03/01/2007	90467N114

B# 1539-07



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)

