

The Depository Trust Company

IMPORTANT

B#: 1691-07

DATE: June 6, 2007

TO: All Participants

CATEGORY: Reorganization

FROM: DTC Reorganization

ATTENTION: Reorganization Managers

SUBJECT: Worthless Securities To Be Deleted From Participant'
Account

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

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WORTHLESS SECURITIES TO BE DELETED

DESCRIPTION	EXPIRATION	CUSIP
RTS DWS MULTI	05/08/07	23338L991
RTS DWS STRATEG	05/08/07	23338N997
RTS GOL LINHAS A ERAS	05/16/07	38045R990
GWTS 144A 3C7 JPM INTL	03/19/07	466246451
GWTS 144A 3C7 JPM INTL	03/19/07	466246469
RTS NORTHWEST AIRLINES	05/07/07	603701988
RTS NORTHWEST AIRLINES	05/07/07	603701996
RTS NORTHWEST AIRLINES	05/07/07	667280945
RTS NORTHWEST AIRLINES	05/07/07	667280952
RTS NORTHWEST AIRLINES	05/07/07	667280960
RTS NORTHWEST AIRLINES	05/07/07	667281968
RTS NORTHWEST AIRLINES	05/07/07	667281976
RTS NORTHWEST AIRLINES	05/07/07	667280978
RTS NORTHWEST AIRLINES	05/07/07	667281984
RTS NORTHWEST AIRLINES	05/07/07	667280986
RTS NORTHWEST AIRLINES	05/07/07	667281992
WTS PEGASUS 010107	01/01/07	705904118
PLACER SIERRA BANCSHAR	04/30/07	726079114
RTS NORTHWEST AIRLINES	05/07/07	944315993

B# 12691-07



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)

