

The Depository Trust Company

IMPORTANT

B#: 2869
DATE: March 06, 2002
TO: All Participants
CATEGORY: Compliance
FROM: Membership Administration/Jacqueline Johnson
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Additional Account Retirement
Merrill Lynch Canada, Inc., #5168

Effective with the close of business on March 8, 2002, Merrill Lynch, Pierce, Fenner & Smith Incorporated, account number 161 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
Merrill Lynch Canada, Inc.	5168
For further information, please contact:	
<u>Merrill Lynch, Pierce, Fenner & Smith Incorporated</u> Joseph W. Janosi	(201) 557-1471
<u>The Depository Trust Company</u> Christopher Breen	(212) 855-4105