

The Depository Trust Company
IMPORTANT

B#: 3657
DATE: July 11, 2002
TO: All Participants
CATEGORY: Compliance
FROM: Membership Administration/Mary Peake
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Account Retirement
Charles Schwab Canada Co./CDS, #5050

Effective with the close of business on July 12, 2002, The National Securities Clearing Corporation will retire the following sponsored account:

| <u>Account Name</u> | <u>Account Number</u> |
|-------------------------------|-----------------------|
| Charles Schwab Canada Co./CDS | 5050 |

For further information, please contact:

| | |
|--|----------------|
| <u>Canadian Depository for Securities Limited</u> Sheera Badial | (604) 631-6016 |
| <u>The Depository Trust Company</u> Christopher Breen | (212) 855-4105 |