

# NOTICE TO MEMBERS

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CANADIAN DERIVATIVES  
CLEARING CORPORATION

CORPORATION CANADIENNE DE  
COMPENSATION DE PRODUITS DÉRIVÉS

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NOTICE TO MEMBERS

No. 2002-067

June 18, 2002

**Charles Schwab Canada Co.  
Merger with Scotia Capital Inc.**

Please be advised that, as of the close of business on Friday, June 14, 2002, all existing positions of Charles Schwab Canada Co. (#23) were transferred to Scotia Capital Inc. (#85).

With this transfer, membership with Canadian Derivatives Clearing Corporation has terminated.

For further information, please contact your local CDCC office.

Roger Warner  
Director, Operations