

MEMBER REGULATION



INVESTMENT
DEALERS
ASSOCIATION
OF CANADA



ASSOCIATION
CANADIENNE DES
COURTIERS EN
VALEURS MOBILIÈRES

notice

Contact:

M. Al-Samadi: (416) 943-6902 - malsamadi@ida.ca

L. Piergeti: (416) 865-3026 - lpiergeti@ida.ca

MR-122

December 17, 2001

ATTENTION:
Ultimate Designated Persons
Chief Financial Officers
Panel Auditors

Distribute internally to:

- Corporate Finance
- Credit
- Institutional
- Internal Audit
- Legal & Compliance
- Operations
- Registration
- Regulatory Accounting
- Research
- Retail
- Senior Management
- Trading desk
- Training

Regulatory Filing Deadlines

The following is a list of effective deadlines of the Monthly Financial Reports for 2002 using the 20 business day rule.

Month-End Date

Filing Deadline

January 31, 2002	February 28, 2002
February 28, 2002	March 28, 2002
March 31, 2002	April 26, 2002
April 30, 2002	May 29, 2002
May 31, 2002	June 28, 2002
June 30, 2002	July 29, 2002
July 31, 2002	August 29, 2002
August 31, 2002	September 30, 2002
September 30, 2002	October 29, 2002
October 31, 2002	November 28, 2002
November 30, 2002	December 31, 2002
December 31, 2002	January 29, 2003

The above dates have been determined taking into consideration Canadian statutory holidays. Should there be provincial statutory holidays that your firm observes (i.e., your firm's offices are closed for business on that day), the deadline may be adjusted to reflect these holidays.

TORONTO Suite 1600, 121 King Street West, Toronto, Ontario M5H 3T9 Telephone: (416) 364-6133 Fax: (416) 364-0753
CALGARY Suite 2300, 355 Fourth Avenue S.W., Calgary, Alberta T2P 0J1 Telephone: (403) 262-6393 Fax: (403) 265-4603
HALIFAX Suite 1620, TD Centre, 1791 Barrington Street, Halifax, Nova Scotia B3J 3K9 Telephone: (902) 423-8800 Fax: (902) 423-0629
MONTRÉAL Suite 2802, 1 Place Ville Marie, Montréal, Québec, H3B 4R4 Téléphone: (514) 878-2854 Télécopieur: (514) 878-3860
VANCOUVER Suite 1325, P.O. Box 11614, 650 West Georgia Street, Vancouver, B.C. V6B 4N9 Telephone: (604) 683-6222 Fax: (604) 683-3491