

MEMBER REGULATION



INVESTMENT DEALERS
ASSOCIATION OF CANADA

notice



ASSOCIATION CANADIENNE DES
COURTIERS EN VALEURS MOBILIÈRES

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MR0265

January 9, 2003

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

Revision to Member Regulation Notice MR0263

There was an error in Member Regulation Notice MR0263 dated December 23, 2003 regarding amendments to the *Proceeds of Crime (Money Laundering) and Terrorist Financing Regulations*.

The paragraph on the first page of the notice reading:

Please note: this means it is not necessary to record the account number information on an account agreement, signature card or other document if using the cheque cashing method of identity verification, although of course the account number will appear on the cheque

is incorrect. The account number and financial institution on which the cheque is drawn must be recorded on the account agreement, signature card or other document as required under section 67(c) of the Regulations. The version of MR0263 on the IDA Web site has been revised accordingly.