



MEMBER REGULATION



notice

ATTENTION:
Ultimate Designated Persons
Chief Financial Officers
Panel Auditors

Please distribute internally to:
Internal Audit
Regulatory Accounting
Senior Management

Contact:

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MR0439

December 19, 2006

Regulatory Filing Deadlines

The following is a list of effective deadlines of the Monthly Financial Reports for 2007 using the 20 business day rule.

<u>Month-End Date</u>	<u>Filing Deadline</u>
January 31, 2007	February 28, 2007
February 28, 2007	March 28, 2007
March 31, 2007	April 30, 2007
April 30, 2007	May 29, 2007
May 31, 2007	June 28, 2007
June 30, 2007	July 30, 2007
July 31, 2007	August 29, 2007
August 31, 2007	October 1, 2007
September 30, 2007	October 29, 2007
October 31, 2007	November 28, 2007
November 30, 2007	January 2, 2008
December 31, 2007	January 29, 2008

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. Please be reminded that delays in the SIRFF electronic filing will trigger a late filing fee of \$100 per day. The SIRFF electronic stamp date of original MFR submission by firms will be the basis for late fee calculation.