



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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MR0509

December 17, 2007

Regulatory Filing Deadlines

The following is a list of effective deadlines of the Monthly Financial Reports for 2008 using the 20 business day rule.

<u>Month-End Date</u>	<u>Filing Deadline</u>
January 31, 2008	February 29, 2008
February 29, 2008	March 31, 2008
March 31, 2008	April 28, 2008
April 30, 2008	May 29, 2008
May 31, 2008	June 27, 2008
June 30, 2008	July 29, 2008
July 31, 2008	August 29, 2008
August 31, 2008	September 29, 2008
September 30, 2008	October 29, 2008
October 31, 2008	November 28, 2008
November 30, 2008	December 30, 2008
December 31, 2008	January 29, 2009

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 calendar day. The SIRFF electronic stamp date of original MFR submission by firms will be the basis for late fee calculation.