

**Ontario Securities Commission**

**Form 13-503F2**

**Unofficial consolidation current to 2015-04-06**

**This document is not an official statement of law or policy and should be used for reference purposes only.**

**FORM 13-503F2  
ADJUSTMENT OF FEE PAYMENT FOR  
COMMODITY FUTURES ACT REGISTRANT FIRMS**

**Firm name:** \_\_\_\_\_

**End date of previous completed financial year:** \_\_\_\_\_

**Note:** Paragraph 2.3(2) of OSC Rule 13-503 (the Rule) requires that this form must be filed concurrent with a completed Form 13-503F1 that shows the firm's actual participation fee calculation.

1. Estimated participation fee paid under section 2.3(1) of the Rule: \_\_\_\_\_
2. Actual participation fee calculated under paragraph 2.3(2)(b) of the Rule: \_\_\_\_\_
3. Refund due (Balance owing):  
(Indicate the difference between lines 1 and 2) \_\_\_\_\_