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2013-11-25

National Instrument 24-101 Institutional Matching and Settlement

Trade Matching Statement

To: All trade-matching parties providing trade orders to, acting on behalf of, or executing a trade with:

D&D SECURITIES INC.

This trade matching statement is provided in accordance with Nation Instrument 24-101 – *Institutional trade Matching and Settlement and Companion Policy 24-101CP*.

It applies to trades that are subject to the national instrument.

D&D Securities Inc. confirms that we have established, maintain and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.

D&D SECURITIES INC.

Patrick Lilly

President, CEO, CCO