



**Wolverton Securities Ltd.**  
777 Dunsmuir Street, 17th Floor  
Vancouver, B.C., Canada V7Y 1J5  
Telephone: 604.622.1000  
Fax: 604.662.5205  
[www.wolverton.ca](http://www.wolverton.ca)  
[invest@wolverton.ca](mailto:invest@wolverton.ca)

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September 2007

National Instrument 24-101  
Institutional Trade Matching and Settlement

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

Wolverton Securities Ltd.

This Trade-Matching Statement is being provided in accordance with National Instrument 24-101 – “Institutional Trade Matching and Settlement” and Companion Policy 24-101CP [The “National Instrument”]. It applies to all trades that are subject to the National Instrument.

We confirm that we have established, maintain and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.

Thank you,

A handwritten signature in cursive script that reads "Alexandra Williams".

Alexandra Williams  
Chief Compliance Officer