



Cranston, Gaskin, O'Reilly & Vernon
Investment Counsel

September 20th, 2007

**NATIONAL INSTRUMENT 24-101
INSTITUTIONAL TRADE MATCHING AND SETTLEMENT
TRADE MATCHING STATEMENT**

This Trade Matching Statement is being provided in accordance with National Instrument 24-101 – *Institutional Trade Matching and Settlement* and Companion Policy 24-101CP.

It applies to all trade that are subject to the National Instrument.

Cranston, Gaskin, O'Reilly & Vernon Investment Counsel confirms that we have established, maintain, and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.

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Chief Compliance Officer
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