



1633 Broadway, 48th Floor
New York, NY 10019

June 18, 2013

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

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

G-TRADE SERVICES LLC

This Trade-Matching Statement is being provided in accordance with National Instrument 24-101 ó *“Institutional Trade Matching and Settlement”* and Companion Policy 24-101CP [the òNational Instrumentö]. 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.

SIGNED:

A handwritten signature in black ink, appearing to read "Bea Ordonez".

Bea Ordonez, Chief Operating Officer