

# RAYMOND JAMES®

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

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

### **Raymond James Ltd.**

This Trade-Matching Statement is being provided in accordance with National Instrument 24-1010 – “*Institutional Trade Matching and Settlement*” and Companion Policy 24-101CP [the “National Instrument”].

It applies to all trades that are subjected to 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:



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Lloyd Costley, Chief Operating Officer

Date: August 9, 2013

**Raymond James Ltd.**

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[Address, City, Province, Postal Code] | [Telephone Number] | [Fax Number]

*Member of Canadian Investor Protection Fund*