



July 29, 2010

**NATIONAL INSTRUMENT 24-1 01 - 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 18 Asset Management Inc.

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.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jeff Brown', written over a horizontal line.

Jeff Brown
President and CEO

18 ASSET MANAGEMENT INC.

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