

# JORDAN CAPITAL MARKETS INC.

## TRADE – MATCHING STATEMENT

### JORDAN CAPITAL MARKETS INC.

#### 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:**

**JORDAN CAPITAL MARKETS INC.**

**This trade-Matching Statement is being provided in accordance with National Instrument 24-101 – “Institutional Trade Matching and Settlement” and Companion Policy 24-101 CP (the “National Instrument”). It applies to all trade 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 

**William B. Walker , CCO**

#### Notice

- *This format has been approved by the Canadian Capital Markets Association (CCMA) as the standard trade-matching statement format to be used by market participants to state the organization's compliance with the requirements of National Instrument 24-101, Trade Matching and Settlement.*
- *The standard trade-matching statement format was reviewed and endorsed by:*
  - o *Investment Industry Regulatory Organization of Canada (IIROC) staff and Financial Administrators Section operation Subcommittee for its use by Members (Bulletin MR0474, May 18, 2007)*
  - o *The Investment Industry Association of Canada*

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