



INTRODUCING & CARRYING BROKER DISCLOSURE

This disclosure is provided for your information and protection. Please read carefully and acknowledge receipt by signing in the space below.

Hampton Securities Limited is the Introducing Broker (the "Introducing Broker") and Laurentian Bank Securities Inc. is the Carrying Broker (the "Broker") as its agent for the clearing and settlement of your trades.

As agent, Laurentian Bank Securities will: deliver and receive securities in our name for all transactions in your account; receive, deliver and act as a custodian for funds and securities; be responsible for the timely delivery of transaction confirmations and statements for all transactions; and accept and execute transactions in accordance with instruction given by Hampton Securities Limited for client accounts. Hampton Securities Limited is responsible for the control and supervision of your transactions, including the suitability of securities purchased and the structure of your portfolio of securities with regards to your financial situation and initial account application criteria for your accounts.

Laurentian Bank Securities will be responsible for the issuing of cheques in your name and the receipt of funds that you deliver. In compliance with securities regulations accounts of the Introducing Broker are considered as accounts of the Carrying broker.

Statement of Policies: The securities law of certain jurisdictions of Canada requires securities dealers and advisors, when they trade in, or advise with respect to, their own securities of certain other issuers to which they, or certain other parties related to them, are related or connected, to do so only in accordance with particular disclosures and other rules. These rules require dealers and advisors, prior to trading with or advising their clients, to inform them of particulars of these rules and their rights or consult with a legal advisor.

Risk Leverage Disclosure Statement: Using borrowed money to finance the purchase of securities involves greater risk than using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.