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For distribution to relevant parties within your firm

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Change of Ownership

D & D Securities Company

The Ontario District Council of the Investment Dealers Association of Canada has approved the change in ownership D & D Securities Company.

A group of five employees of D & D securities Company has incorporated a Canadian company, 1674758 Ontario Limited. D & D Securities Company has issued common shares to 1674758 Ontario Limited and as a result 1674758 Ontario Limited owns 55.43% of the common shares of D & D Securities Company.

The transaction is effective June 30, 2006.

Kenneth A. Nason
Association Secretary