

September 10, 2007

National Instrument 24-101 Institutional 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 Jones Trading Institutional Services LLC (Jones Trading).

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.

JonesTrading confirms that we have established, maintain, and enforce polices and procedures designed to achieve matching in accordance with the National Instrument.

Sincerely,

William K. Jones CEO, Chairman

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