



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 JonesTrading Institutional Services LLC (JonesTrading).

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,

A handwritten signature in black ink, appearing to read "William K. Jones".

William K. Jones  
CEO, Chairman