



TRADE MATCHING STATEMENT  
UNDER NATIONAL INSTRUMENT 24-101  
INSTITUTIONAL TRADE MATCHING AND SETTLEMENT

October 1, 2007

**To: All trade matching parties providing trade orders to, acting on behalf of, or executing a trade with Magna Partners Ltd. (Magna Partners).**

This trade matching statement (the "Statement") is being provided in accordance with National Instrument 24-101 *Institutional Trade Matching and Settlement* and Companion Policy 24-101CP (collectively the "Instrument"). The Statement applies to all trades that are subject to the Instrument.

We confirm that we have established, and maintain and enforce, policies and procedures that are designed to achieve matching in accordance with the Instrument.

Magna Partners Ltd.

A handwritten signature in black ink, appearing to read "Nick Abe", is written over the printed name.

Nick Abe  
Chief Compliance Officer

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