



Brockhouse Cooper

**International Investment
Dealers & Consultants**

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Brockhouse & Cooper Inc.

Approved Participant in the
Bourse de Montréal Inc.

Participating Organization in
The Toronto Stock Exchange Inc.

Participating Organization in
The TSX Venture Exchange

Member:

Investment Dealers Association
of Canada (IDA)

London Stock Exchange (LSE)

Financial Industry Regulatory
Authority (FINRA)

Canadian Investor Protection
Fund (CIPF)

Securities Investor Protection
Corporation (SIPC)

International Capital Market
Association (ICMA)

Montréal

Boston

Johannesburg

NATIONAL INSTRUMENT 24-101 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:

BROCKHOUSE & COOPER INC.

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.

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

SIGNED on September 26, 2007

Howard Messias
President & Chief Operating Officer

