

CLARKE

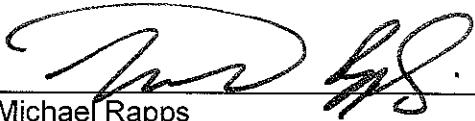
NATIONAL INSTRUMENT 24-101 *TRADE MATCHING and SETTLEMENT*

TRADE ENTRY and MATCHING STATEMENT

To: All parties facilitating trade orders and related custody to, or acting on behalf of, or executing a trade with:

Clarke Inc.

Without warranty, we confirm that we have established and maintain processes for ensuring trade orders and related settlement instructions for CDS eligible securities are communicated to our broker/dealer(s) and our custodian(s) in the most expeditious manner possible. While we are not subject to National Instrument 24-101, our firm is providing this statement and processing our trades on a best efforts basis to assist our broker/dealer(s) and / or our custodian(s) achieve compliance.



Michael Rapps
President and Chief Executive Officer
Clarke Inc.