

Notice to Participating Organizations and Members



September 2, 2009

2009-034

Jacob Securities Inc. – ACCEPTANCE AS A TORONTO STOCK EXCHANGE PARTICIPATING ORGANIZATION AND TSX VENTURE EXCHANGE MEMBER

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Trading Number: 110
Clearing Number: 005 (Penson Financial Services Canada Inc.)

Representative: Joe Thomson
Chief Financial Officer, Trading Officer
(416) 866-8343

Jacob Securities Inc. has been accepted as a Participating Organization of the Toronto Stock Exchange and a Member of the TSX Venture Exchange effective September 1, 2009. Jacob Securities Inc. will trade under number 110 and clear under 005.

For additional information please contact your TSX Account Manager:

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About TMX Group (TSX-X)

TMX Group's key subsidiaries operate cash and derivative markets for multiple asset classes including equities, fixed income and energy. Toronto Stock Exchange, TSX Venture Exchange, Montreal Exchange, Natural Gas Exchange, Boston Options Exchange (BOX), Shorcan, Equicom and other TMX Group companies provide trading markets, clearing facilities, data products and other services to the global financial community. TMX Group is headquartered in Toronto with offices in Montreal, Calgary and Vancouver. For more information about TMX Group, visit our website at www.tsx.com.

A French version of this notice is available on our web site at www.tsx.com. Une version française de cet avis est disponible sur notre site Web à l'adresse www.tsx.com.