

Avis / Notice no. 2004-080

From De la part de - Vanwege	MEMBERSHIP DEPARTMENT
Date Date - Datum	9 June 2004
References Références – Referenties	CB – Notice no. 2004-080
Subject Sujet - Onderwerp	Start-up of a new member on MONEP

Professional Status Statut professionnel - Beroepsstatus	Investment Firm
Legal Name Dénomination sociale Maatschappelijke benaming	Shatkin Arbor Inc
Legal Address Siège social – Statutaire zetel	141 West Jackson Boulevard, Suite 300, Chicago, Illinois 60604, USA
Commercial Name Nom commercial – Handelsnaam	Shatkin Arbor Inc
Commercial Address Adresse Commerciale - Bedrijfsadres	141 West Jackson Boulevard, Suite 300, Chicago, Illinois 60604, USA
Telephone Téléphone - Telefoon	+312 347 0100
Fax Télécopieur - Fax	+312 347 1226
E-mail Courriel – E-mail	-
Website Site web - website	-

Action Action – Actie	Start-up of a new member on MONEP
Member Capacity Capacité Membre - Hoedanigheid Lid	Broker-Dealer
Trading member ID Code de négociation– Handelscode	4224 SAL
Target Date Date cible – Streefdatum	Tuesday 15 June 2004
Comments Commentaires – Commentaar	-

Cleared by Compensé par – Gecleared door	Cargill Investor Services Ltd
Clearing code Code de Compensation – Clearingcode	Euroclear id. code: 658 C21 id. Codes: CIA