

## Avis / Notice no. 2004-080

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

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

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

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