

BULLETIN DU MONEP

Avis / Notice no. 2004-111

From De la part de - Vanwege	MEMBERSHIP OPERATIONS
Date Date - Datum	25 August 2004
References Références – Referenties	BW/JG/LD – Notice no. 2004-1011
Subject Sujet - Onderwerp	Start-up on Euronext Paris Derivatives Markets (MATIF & MONEP)

Professional Status Statut professionnel - Beroepsstatus	Non ISD (Non EEA)
Legal Name Dénomination sociale Maatschappelijke benaming	Resource Trading and Brokerage LLC
Legal Address Siège social – Statutaire zetel	175 W.Jackson Blvd. Suite 750, Chicago IL 60604, USA
Commercial Name Nom commercial – Handelsnaam	Resource Trading and Brokerage LLC
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Action Action – Actie	Start-up of a new member on Euronext Paris Derivatives Markets (MATIF & MONEP)
Member Capacity Capacité Membre - Hoedanigheid Lid	Broker
Trading member ID Code de négociation– Handelscode	4229 / RBL
Target Date Date cible – Streefdatum	Tuesday 31 August 2004
Comments Commentaires – Commentaar	

Cleared by Compensé par – Geccleared door	Goldman Sachs International
Clearing code Code de Compensation – Clearingcode	Euroclear id. code: 00648 C21 id. Codes : GOA