

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 |