



## Special Executive Report

S-5327

July 19, 2010

### WEEKLY POSTING MEMBERSHIP/SHARE SALES AND TRANSFERS

Members having any information regarding the transferees listed below are requested to communicate the same to the Shareholder Relations and Membership Services Department ("the Department") on or before **August 9, 2010**.

In accordance with CME Rule 110, "At the conclusion of the 20 day claim filing period, the Market Regulation Department and the Department shall conduct an investigation of all claims properly filed against the seller's membership or its proceeds."

All claims against the seller of a membership shall be submitted in writing to the Department on or before **August 9, 2010**.

<u>TRANSFEEE</u>	<u>DIVISION</u>	<u>TRANSFEROR</u>	<u>RULE/AMOUNT</u>	<u>DATE</u>
Daniel G. Cahill	GEM	Alan V Mitchell 1998 Trust, Alan V. Mitchell, Trustee	106D Transfer	7/12/2010
Chan H. Lim	GEM	**Bronislawa Szuchmacher	106D Transfer	7/12/2010
Thomas S. Dallas Trust of 10/3/94, Eugenia M. Dallas, Trustee	IOM	Michael A. Lazarus	106D Reinstatement	7/13/2010
John C. Halston QUIET LIGHT SECURITIES LLC	GEM	Jason B. Lazarus	106F Transfer	7/13/2010
#Joseph J. Bonfitto	IOM	Craig L. Mahlstedt	106D Transfer	7/13/2010
Banyan Capital Master Fund Ltd.	IMM	John E. Fitch III	106H/D Transfer	7/13/2010
John M. Daly Sr. Revocable Trust, John M. Daly, Trustee	IOM	John M. Daly Jr.	106C Reinstatement	7/13/2010
#Leonardo J. Tirado- Durand	IOM	John M. Daly Sr. Revocable Trust, John M. Daly, Trustee	106D Transfer	7/13/2010
#Jared B. Caplan	IMM	Donald Kooperman Revocable Trust Dated December 21, 2002, Donald Kooperman, Trustee	106D Transfer	7/13/2010
#Daniel R. Fitzgibbon QUIET LIGHT SECURITIES LLC	CME	John C. Halston	106F Transfer	7/13/2010
Patrick J. Mulchrone	IOM	Bernard P. Kane Jr.	106D Reinstatement	7/13/2010
#James R. Kelly	IOM	George Segal Revocable Trust, George I. Segal, Trustee	106D Transfer	7/13/2010
Mark I. Frank INTRADE, LLC	CME	Intrade, LLC	106H Transfer	7/14/2010
Christopher S. Marks	CME	Robert S. Zwit	106D Reinstatement	7/14/2010
Paul G. Moses	IOM + B3	C.W. Paul Kamhout	\$166,000	7/14/2010

C.W. Paul Kamhout	IOM	James G. Bungert	106D Transfer	7/14/2010
Marquette Partners, L.P.	GEM	Eric J. Nijensohn	106F Transfer	7/15/2010
Ralph Menotti III	CME	David J. Hussar	106D Reinstatement	7/15/2010
Marquette Partners, L.P.	CME	Bradley C. Sullivan	106F Transfer	7/15/2010
KC Advanced Technology Fund	IMM	Roman C. Macudzinski	106H/D Transfer	7/16/2010
Greg J. Heraty	IOM	Roman C. Macudzinski	106D Transfer	7/16/2010
Estate of William C. Bachman, III	CME	James G. Dykstra	106D Reinstatement	7/16/2010
#Spencer Alan Burns BELVEDERE TRADING LLC	CME	Eric M. Hansen	106F Transfer	7/16/2010
Clifford P. McCue	IOM	Srini R. Nunna Living Trust, Srini R. Nunna, Trustee	106D Transfer	7/16/2010
James G. Dykstra FC STONE LLC	CME	FC Stone LLC	106F Transfer	7/16/2010
The Michael M. Eugenides Revocable Trust of 1998, Michael M. Eugenides, Trustee	IOM	Gregory J. Heraty	106D Reinstatement	7/16/2010
KC Advanced Technology Fund	IMM	Estate of Richard J. Appel	106H/D Transfer	7/16/2010

\*New Applicant

\*\*Shareholder

# New Applicant Previously Posted

### TRADING MEMBER FIRM APPROVALS

**KC Advanced Technology Fund** has been approved as a CME Rule 106.H. Trading Member Firm, IMM Division, effective July 16, 2010.

### ELECTRONIC CORPORATE MEMBER FIRM WITHDRAWALS

The following firms have been terminated as CME Rule 106.R. Electronic Corporate Member Firms - Volume Incentive Program, effective July 15, 2010.

**Callar Trading Associates, Inc.****JCS Trading, LLC****MMKS, LLC****UZI (SIMEX TRADER) PTE LTD****Vintage Capital, LLC****West Coast Capital Trading, LLC****Wyngate Capital Group, LLC**

### BID, OFFER AND LAST SALE FOR MEMBERSHIP INTERESTS WITH ASSOCIATED CLASS B SHARES

AS OF FRIDAY, July 16, 2010 at 5:00 P.M.

	<u>CME</u>	<u>IMM</u>	<u>IOM</u>	<u>GEM</u>
Date	07/06/10	07/07/10	07/14/10	07/01/10
Last	667,500	444,000	166,000	35,500
Bid	635,000	372,000	166,000	25,000
Offer	695,000	430,000	175,000	35,000

**BID, OFFER AND LAST SALE FOR MEMBERSHIP INTEREST SWAP MARKET**  
**AS OF FRIDAY, July 16, 2010 at 5:00 P.M.**

	<u>CME for IMM</u>	<u>CME for IOM</u>	<u>IMM for IOM</u>
Date	03/22/10	10/01/04	04/29/09
Last	260,000	175,000	230,000
Bid	175,000	10,000	85,000
Offer	389,500	NONE	325,000

## Chicago Mercantile Exchange Inc.

### Reported Lease Prices and Membership Interests for Lease

Monday, July 19, 2010 9:30 AM

Lease Information Line (312) 930-3414

CURRENT LEASE INFORMATION IS AVAILABLE AT [WWW.CMEGROUP.COM](http://WWW.CMEGROUP.COM)

#### I. REPORTED LEASE PRICE INFORMATION

#### II. MEMBERSHIP INTERESTS AVAILABLE FOR LEASE

#### I. REPORTED LEASE PRICE INFORMATION

1. **Lease prices** are updated as received and are listed in the Membership Services Department. Lease prices can also be accessed on the CME Group Website ([www.cmegroup.com](http://www.cmegroup.com))
2. To request a fax of this document, please call the LIL at (312) 930 -3414.

**RULE 106.D.12 NOW REQUIRES ALL LESSORS TO NOTIFY THE EXCHANGE OF ANY NEW OR RENEWED LEASE PRICES WITHIN TWO BUSINESS DAYS OF THE NEGOTIATED LEASE AGREEMENT.** Lease Reporting Forms are available by contacting the Membership Services Department at (312) 435-3480. The Exchange will report all information submitted and makes no claim as to the completeness or accuracy of this information.

#### CME DIVISION - REPORTED LEASE INFORMATION - NEW LEASES

Effective Date	Term	Lease Price	Negotiated Date
7/1	3 mo.	\$1,900.00	6/29
6/11	12 mo. + 17 days	\$1,900.00	6/9
6/11	12 mo. + 17 days	\$1,900.00	6/9
6/3	5 mo. + 28 days	\$1,900.00	6/1
5/24	6 mo. + 8 days	\$1,900.00	5/21
5/17	6 mo. + 15 days	\$1,800.00	5/12
4/20	2 mo. + 11 days	\$2,000.00	4/20
4/14	5 mo. + 17 days	\$2,000.00	4/8
4/14	5 mo. + 17 days	\$2,000.00	4/8
4/1	6 mo.	\$2,000.00	3/24



**IOM DIVISION - REPORTED LEASE INFORMATION - NEW LEASES**

<b>Effective Date</b>	<b>Term</b>	<b>Lease Price</b>	<b>Negotiated Date</b>
7/19	5 mo. + 13 days	\$500.00	7/16
7/15	5 mo. + 17 days	\$500.00	7/14
7/14	2 mo. + 18 days	\$500.00	7/13
7/13	5 mo. + 19 days	\$500.00	7/9
7/7	2 mo. + 25 days	\$550.00	7/6
7/8	2 mo. + 24 days	\$500.00	7/7
7/8	3 mo. + 24 days	\$500.00	7/7
7/7	2 mo. + 24 days	\$550.00	7/7
7/1	1 mo.	\$550.00	7/1
7/1	3 mo.	\$500.00	6/28

**IOM DIVISION - REPORTED LEASE INFORMATION - LEASE RENEWALS**

<b>Effective Date</b>	<b>Term</b>	<b>Lease Price</b>	<b>Negotiated Date</b>
8/1	1 mo.	\$550.00	7/15
8/1	6 mo.	\$600.00	7/16
8/1	6 mo.	\$500.00	7/15
8/1	6 mo.	\$550.00	7/15
8/1	6 mo.	\$550.00	7/15
8/1	1 mo.	\$550.00	7/15
8/1	1 mo.	\$550.00	7/15
8/1	6 mo.	\$550.00	7/15
8/1	1 mo.	\$550.00	7/14
8/1	1 mo.	\$550.00	7/14

**GEM DIVISION - REPORTED LEASE INFORMATION - NEW LEASES**

<b>Effective Date</b>	<b>Term</b>	<b>Lease Price</b>	<b>Negotiated Date</b>
7/12	20 days	\$250.00	7/12
7/12	20 days	\$250.00	7/12
7/6	3 mo. + 26 days	\$250.00	7/1
7/1	3 mo.	\$250.00	6/29
5/10	3 mo. + 22 days	\$250.00	5/5
3/15	3 mo. + 17 days	\$275.00	3/15
2/16	2 mo. + 13 days	\$275.00	2/12
2/9	1 mo. + 20 days	\$275.00	2/8
2/1	6 mo.	\$300.00	1/26
1/1	6 mo.	\$300.00	12/29

**GEM DIVISION - REPORTED LEASE INFORMATION - LEASE RENEWALS**

Effective Date	Term	Lease Price	Negotiated Date
8/1	6 mo.	\$275.00	7/15
8/1	6 mo.	\$275.00	7/12
7/1	3 mo.	\$275.00	6/29
7/1	3 mo.	\$250.00	6/29
7/1	6 mo.	\$275.00	6/29
7/1	1 mo.	\$275.00	6/27
7/1	6 mo.	\$250.00	6/29
7/1	3 mo.	\$275.00	6/21
7/1	2 mo.	\$275.00	6/21
7/1	3 mo.	\$275.00	6/17

**II. MEMBERSHIP INTERESTS AVAILABLE FOR LEASE**

1. Lessors are requested to contact the Leasing Information Line "LIL" at (312) 930-3414 or the Membership Services Department at (312) 435-3480 to initially list a membership available for lease. Listings must be received by 6 p.m. to be included on the next days list. This list is updated once per day by 10 a.m. each morning.
2. Names will be posted on this list for five (5) business days. To renew your listing, please call the LIL voice mail renewal at (312) 930-3414.
3. All names will be listed on [www.cmegroup.com](http://www.cmegroup.com) under the "Memberships Available For Lease" section in date order as they are received by the Membership Services Department.

**CME Memberships for Lease**

Lessor	Date Available	Contact	Tel. Number
Teri Vecchio	Immed.	Paula McKinney	(847) 730-3463
Milton Rich	Immed.	Bernard Doyle	(312) 782-5600
			(312) 886-2003 or
Lois Siegel	Immed.	Kathy Holloway	(312) 566-0701
Lee Kanefield	Immed.	Karen Ellison	(312) 604-6117
Phil Sardo	Immed.	Margie De Lorme	(312) 347-4803
William Mondri	Immed.	Amy Bessette	(312) 913-6123
Charles Ritten & Co.	Immed.	Karen Matrenec	(708) 757-6630
Mary J. O'Connor	Immed.	Maria Abbate	(312) 548-1149
John Swift	Immed.	Debra Lustrea	(312) 930-1211
Lucian Sezonov	Immed.	Paula McKinney	(847) 730-3463
Ron Sippel	Immed.	Becky Christie	(312) 604-6116
Arlene Levy	Immed.	Karen Ellison	(312) 604-6117
Sara Barach Trust	Immed.	Fred Bourg	(715) 977-0095
Janet Disteldorf	Immed.	Becky Christie	(312) 604-6116
Stephen Levin	Immed.	Margie De Lorme	(312) 347-4803
Lou Hetrovicz	Immed.	Milly Limas	(312) 604-6114
Lawrence Achterhof	Immed.	Paula McKinney	(847) 730-3463
Irwin Rosen	Immed.	Paula McKinney	(847) 730-3463
Kenneth Hase Trust	Immed.	Paula McKinney	(847) 730-3463
Daniel Aucunas	Immed.	Milly Limas	(312) 604-6114

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Ralph Menotti	Immed.	Mike Bruno	(312) 604-6101
KG Birks	Immed.	Karen Matre nec	(708) 757-6630
			(773) 233-9046 or
William Mallers	Immed.	Tracy Christie	(773) 616-3069
Michael Mininni	Immed.	Val Visus	(312) 953-6329
Zach Safrin	Immed.	Margie Gralla	(312) 341-7755

#### IMM Memberships for Lease

Lessor	Date Available	Contact	Tel. Number
Gary Segal	Immed.	Mike Bruno	(312) 604-6101
Mark Brown	Immed.	Margie Gralla	(312) 341-7755
John Anderson	Immed.	Marlene Vanek	(312) 676-1010
Dennis Furlong	Immed.	Margie De Lorme	(312) 347-4803
Yra Harris	Immed.	George Klahn	(312) 341-7725
Michael Dolan	Immed.	Mike Bruno	(312) 604-6101
Martin Liebman	Immed.	Mike Bruno	(312) 604-6101
Larry Garland	Immed.	Paula McKinney	(847) 730-3463
Phillip Karafotas	Immed.	Karen Matre nec	(708) 757-6630
Steve Kutilek	Immed.	Margie De Lorme	(312) 347-4803
Richard Malato	Immed.	Kathy Holloway	(312) 886-2003
James Scoville	Immed.	James	(847) 209-4691
Susan Gruebna u	Immed.	Bernard Doyle	(312) 782-5600
Walter Broussardi	Immed.	George Klahn	(312) 341-7725
Dante Federighi	Immed.	Mike Bruno	(312) 604-6101
Helen King	Immed.	Karen Matre nec	(708) 757-6630
Donna Shannon Mulchrone	Immed.	Karen Matre nec	(708) 757-6630
Michael Denten	Aug. 1	Becky Christie	(312) 604-6116
Michael Mullins	Immed.	Becky Christie	(312) 604-6116

#### IOM Memberships for Lease

Lessor	Date Available	Contact	Tel. Number
			(312) 943-1812
Lili Ann Zisook	Immed.	Sunny Robin	ext. 12
Barry Hirsch	Immed.	Paula McKinney	(847) 730-3463
Anthony Cirro Trust	Immed.	Christine White	(847) 550-1901
Thomas Cicardo	Immed.	Karen Matre nec	(708) 757-6630
John Anderson	Immed.	Marlene Vanek	(312) 676-1010
Carl Peterson	Immed.	Karen Matre nec	(708) 757-6630
Norton Waltuch	Immed.	Eric	(773) 732-2814
Sam Adam	Immed.	Nikki	(312) 726-9015
William Phelan	Immed.	Karen Matre nec	(708) 757-6630
Arnold Samotny	Immed.	Paula McKinney	(847) 730-3463
William Kirsch	Immed.	Paula McKinney	(847) 730-3463
Tim Jakobs	Immed.	Same	(815) 535-7693
Larry Grossman	Immed.	Karen Matre nec	(708) 757-6630
George Segal	Immed.	Donna Hughes	(325) 338-5742
Nancy McCarthy	Immed.	Karen Matre nec	(708) 757-6630
Irving Frank	Immed.	Same	(347) 776-1918

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Betty Arkin	Immed.	Paula McKinney	(847) 730-3463
Ascher Family Trust	Immed.	Paula McKinney	(847) 730-3463
			(312) 726-4440 or
Sander Levin	Immed.	Same	(847) 370-9193
James Pacente	Immed.	Mike Bruno	(312) 604-6101
Barnett Bakal	Immed.	Theresa	(312) 559-8812
Larry Berland	Immed.	Fred Bourg	(715) 977-0095
Susan Gruebnau	Immed.	Bernard Doyle	(312) 782-5600
John McKerr Trust	Immed.	Cathy	(312) 786-9140
Sheila Nabat Dubow	Immed.	Same	(847) 498-5056
Irwin Rosen	Immed.	Paula McKinney	(847) 730-3463
Patrick Mulchrone	Immed.	Margie De Lorme	(312) 347-4803
Neal Schneider	Immed.	Karen Ellison	(312) 604-6117
Thomas Dallas	Immed.	Karen Matre nec	(708) 757-6630
George Hughes	Aug. 1	Frank Newell	(312) 360-7530

#### GEM Memberships for Lease

Lessor	Date Available	Contact	Tel. Number
Hal Stein	Immed.	Maria Abbate	(312) 548-1149
Lorrayne Zeman	Immed.	Karen Matre nec	(708) 757-6630
Susan Serota	Immed.	Karen Matre nec	(708) 757-6630
Fred Hoekstra	Immed.	Paula McKinney	(847) 730-3463
		Same or	(312) 636-1724 or
Dan Ryan	Immed.	George Klahn	(312) 441-7725
Marion Schulte	Immed.	Karen Matre nec	(708) 757-6630
Barnett Bakal	Immed.	Theresa	(312) 559-8812
Jay Garber	Immed.	Karen Matre nec	(708) 757-6630
Barry Cohn	Immed.	Karen Ellison	(312) 604-6117
David Heinz	Immed.	Paula McKinney	(847) 730-3463
Kenneth Fell	Immed.	Val Visus	(312) 953-6329
Bill Kulp	Immed.	Gregg Williams	(312) 377-3508
			(843) 846-0408 or
Sheldon Snyder	Immed.	Same	(312) 664-8059
Marvin Steinberg	Immed.	Milly Limas	(312) 604-6114
Joel Greenberg	Immed.	Nora Collins	(312) 563-8041
Don Cunningham	Immed.	Same	(630) 849-3470
Robert Mulchrone	Immed.	Margie De Lorme	(312) 347-4803
Gerald Ordman	Immed.	Paula McKinney	(847) 730-3463
Kevin Coyner	Immed.	Same	(203) 516-0005
Robert Benecke	Immed.	Same	(949) 831-9770
K.G. Birks Trust	Immed.	Karen Matre nec	(708) 757-6630
Kraig Dippold	Immed.	Karen Matre nec	(708) 757-6630
George Hase	Immed.	Becky Christie	(312) 604-6116
Alan Mitchell	Immed.	Paula McKinney	(847) 730-3463
Burton Steck	Immed.	Paula McKinney	(847) 730-3463
J. Timothy Kelley	Immed.	Karen Matre nec	(708) 757-6630
Anthony Cirro	Immed.	Christine White	(847) 550-1901
RCP Investments	Immed.	Karen Matre nec	(708) 757-6630
Sol Africk	Immed.	Ed Nadler	(847) 420-3037

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Charles Riley	Immed.	Becky Christie	(312) 604-6116
Michael McFarland	Immed.	Same	(708) 354-3230
Joseph Ament	Immed.	Paula McKinney	(847) 730-3463
Lee Kanefield	Immed.	Karen Ellison	(312) 604-6117
Arthur Lyle	Immed.	Karen Matre nec	(708) 757-6630
Woodrow Levin	Immed.	Becky Christie	(312) 604-6116
Ed Verdino	Immed.	Becky Christie	(312) 604-6116
Hershel Herrendorf	Immed.	Margie De Lorme	(312) 347-4803
			(773) 233-9046 or
Walter Hautamaki	Immed.	Tracy Christie	(773) 616-3069
Alan Bush	Immed.	Same	(630) 234-1420
Richard DeVoss	Immed.	Gregg Williams	(312) 377-3508
Thomas Cicardo	Immed.	Karen Matre nec	(708) 757-6630
Michael Mininni	Immed.	Val Visus	(312) 953-6329
Seymour Persky	Immed.	Karen Matre nec	(708) 757-6630
Marsha Browdy	Immed.	Karen Matre nec	(708) 757-6630
Kim Marinaro	Immed.	Becky Christie	(312) 604-6116
Pines Family Trust	Aug. 1	Maria Abbate	(312) 548-1149