



## Special Executive Report

S – 5394

September 07, 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 **September 26, 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 **September 26, 2010**.

<u>TRANSFEE</u>	<u>DIVISION</u>	<u>TRANSFEROR</u>	<u>RULE/AMOUNT</u>	<u>DATE</u>
CONSOLIDATED TRADING LLC	COMEX	@ HOWARD LEBOWITZ , TRUSTEE	\$63,000	8/31/2010
ANDREW SABIN , Trustee	COMEX	@ THOMAS R CAGGIANO , TRUSTEE	106D Reinstatement	9/1/2010
CHRIS KARRIS , Trustee	COMEX	@ TIMOTHY JOHN MARBLE , TRUSTEE	106D Reinstatement	9/1/2010

\* = New Applicant

\*\* = Shareholder

# = New Applicant Previously Posted

@ = Only CBOT membership privilege to date for this person

**MEMBER FIRM APPROVAL**

Consolidated Trading, LLC has been approved as a COMEX Rule 106.J. Member Firm, effective September 7, 2010.

**CLEARING MEMBER APPLICATION**

BMO Capital Markets Corp. has applied for status as a NYMEX Clearing Member. Members who have information concerning the firm, which would be helpful to the Clearing House Risk Committee, are requested to communicate the same in confidence to the Chairman of the Committee.

Officers

Peter Hinman – Chief Operating Officer, Executive Managing Director

Susanne Vorster – Chief Financial Officer, Director

**BID, OFFER AND LAST SALE FOR MEMBERSHIP INTERESTS WITH ASSOCIATED CLASS B SHARES AS OF  
MONDAY, SEPTEMBER 06, 2010 at 5:00 P.M.**

	<u>CME</u>	<u>IMM</u>	<u>IOM</u>	<u>GEM</u>
Date	08/26/2010	08/26/2010	09/03/2010	09/03/2010
Last	599,000	400,000	160,000	30,000
Bid	535,000	375,000	154,000	28,000
Offer	669,000	410,000	170,000	35,000

**BID, OFFER AND LAST SALE FOR 50% RESTRICTED A SHARES BUNDLED WITH B SHARES AND THE ASSOCIATED  
MEMBERSHIP INTERESTS AS OF MONDAY, SEPTEMBER 06, 2010 at 5:00 P.M.**

	<u>8,999A + B1 &amp; CME</u>	<u>5,999A + B2 &amp; IMM</u>	<u>2,999A + B3 &amp; IOM</u>	<u>49A + B4 &amp; GEM</u>
Date	05/18/2004	01/06/2004	05/26/2004	03/24/2004
Last	1,445,000	725,000	562,000	37,500
Bid	1,385,000	910,000	508,000	20,000
Offer	1,550,000	1,200,000	555,000	39,500

**Lease Terminations**

**Lessor**

**(Membership Type) - Session**

ZIMA, ERNEST  
(COMEX)  
SABIN, ANDREW  
(COMEX)  
GREVES, FILOMENA  
(COMEX)  
MARKS, CHRISTOPHER S.  
(COMEX)  
JANKUC, AGNIESZKA  
(COMEX)  
JANKUC, AGNIESZKA  
(COMEX)  
KARRIS, CHRIS  
(COMEX)  
ASADI-SARAVI, MASOUD  
(COMEX)  
RICHARD BUCCELLATO PROFIT SHARING PLAN  
(COMEX)  
MARKS, MICHEL D  
(COMEX)  
FOHRMAN, KEITH R.  
(COMEX)  
KREITNER, ILAN  
(COMEX)  
FOHRMAN, KEITH R.  
(COMEX)  
SARPI, PAUL  
(COMEX)  
MAYER, SOLOMON  
(COMEX)

**Lessee**

BRILL, JOSHUA S @  
  
CAGGIANO, THOMAS R @  
  
CENTO, SALVATORE @  
  
CHIN, RICHARD A. @  
  
LAZOS, JOHN N. @  
  
LEFTON, IVAN @  
  
MARBLE, TIMOTHY JOHN @  
  
MIRICAPILLO, JOHN @  
  
MONIESON, DOUGLAS M. @  
  
PORTAGALLO, JAMES A @  
  
RILEY, SHAWN K @  
  
SHIRE, ANDREW M  
  
TOWNE JR., PATRICK A @  
  
TWILL, GEORGE P @  
  
VENUS, PETER @

**Date**

08/31/2010  
  
08/31/2010  
  
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08/31/2010  
  
09/02/2010  
  
08/31/2010  
  
08/31/2010  
  
08/31/2010  
  
08/31/2010

^ = Membership Sold / Transferred

@ = This is the only membership privilege to date for this person.

