



## Special Executive Report

S-5380

August 30, 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 20, 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 20, 2010**.

<u>TRANSFEEE</u>	<u>DIVISION</u>	<u>TRANSFEROR</u>	<u>RULE/AMOUNT</u>	<u>DATE</u>
WILSON H. BURNHAM	COM	@ MARK TRUELSEN	106F Transfer	8/23/2010
ROCK CAPITAL MARKETS L.L.C. ROCK CAPITAL MARKETS L.L.C.	AM	JUSTIN J. SCALZO	106F Transfer	8/23/2010
ROCK CAPITAL MARKETS L.L.C. ROCK CAPITAL MARKETS L.L.C.	COM	JUSTIN J. SCALZO	106F Transfer	8/24/2010
M&N TRADING, LLC	AM	ALBERTA INVESTMENTS LLC	\$75,500	8/25/2010
SIBYL R. JOSEPHSON	FULL	ALFRED STREET NOMINEES PTY LIMITED	\$232,000	8/25/2010
CHRISTIAN J. HILDEBRAND	FULL	AARON YAFFA	106F Transfer	8/25/2010
PAUL P.L. SEET	IDEM	@ DAVID MOUSSEAU	\$11,000	8/26/2010
MICHAEL A. WILLIAMS	FULL	ALFRED STREET NOMINEES PTY LIMITED	\$232,000	8/27/2010

\* = New Applicant

\*\* = Shareholder

# = New Applicant Previously Posted

@ = Only CBOT membership privilege to date for this person

**NEW APPLICANTS FOR MEMBERSHIP**

The applicants listed below are applying for membership and will be transferred membership at a later date. Any member having any information regarding these applicants is requested to communicate the same to the Shareholder Relations and Membership Services Department on or before **September 20, 2010**. Photographs of new applicants will be displayed on the bulletin boards located on the East side of the upper and lower trading floors.

**APPLICANT NAME**

**DIVISION**

BROOKE R. HOERR  
CHICAGO, IL 60610

\* FULL

SERGEI SATCHKOV  
ROSELAND, NJ 07068

FULL

\* = Delegate Applicant

\*\* = Revocable Family Transfer Applicant

### **TRADING MEMBER FIRM WITHDRAWAL**

Alberta Investments, LLC has withdrawn as a CBOT Rule 106.H. Trading Member Firm – Associate Membership, effective August 25, 2010.

### **EQUITY MEMBER FIRM WITHDRAWAL**

Countrywide Home Loans, Inc. has withdrawn as a CBOT Rule 106.J. Equity Member Firm – Full Membership, effective August 26, 2010.

### **FAMILY OF FUNDS MEMBER FIRM APPROVAL**

Millennium Partners, L.P. was approved as a CBOT Rule 106.S. Family of Funds Equity Member Firm, effective December 20, 2006. The following funds were approved as qualified funds under the CBOT Rule 106.S. Membership, effective July 28, 2010:

- IHG Core Holdings, Ltd.
- Integrated Core Strategies (Asia) Pte. Ltd.
- Integrated Core Strategies (US) LLC
- Millenco L.L.C.

The following fund has been approved as a qualified fund under the CBOT Rule 106.S. Family of Funds Equity Membership, effective August 30, 2010:

- Millennium Fixed Income, Ltd.

Therefore, under the CBOT Rule 106.S. Family of Funds Equity Membership of Millennium Partners, L.P., the following funds are qualified to receive member firm benefits, effective August 30, 2010:

- IHG Core Holdings, Ltd.
- Integrated Core Strategies (Asia) Pte. Ltd.
- Integrated Core Strategies (US) LLC
- Millenco L.L.C.
- Millennium Fixed Income, Ltd.

**Lease Terminations**

<b><u>Lessor</u></b> <b><u>(Membership Type) - Session</u></b>	<b><u>Lessee</u></b>	<b><u>Date</u></b>
GLANCY, DAVID (COM)	BURNHAM, WILSON H.	08/25/2010
ELDIB, NABIL AADEL (AM)	EDWARDS, DAVID V.	08/25/2010
BRETERNITZ, JOHN R. (FULL)	HILDEBRAND, CHRISTIAN J.	08/25/2010
MOUSSEAU, DAVID (IDEM)	PRIO, JOHN F.	08/26/2010
SCHECK, DONALD W. (GIM)	SOMLO, MARVIN MANDEL @	08/25/2010
ADEN, PETER W. (FULL)	ZICK, JOHN T. @	08/26/2010

**Revocation of Intra-Family Transfers**

<b><u>Member</u></b> <b><u>(Membership Type)</u></b>	<b><u>Transferee</u></b>	<b><u>Date</u></b>
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^ = Membership Sold / Transferred  
@ = This is the only membership privilege to date for this person.

CHICAGO BOARD OF TRADE  
Weekly Bulletin  
(As of August 27, 2010)

Last Sales		
B-1 (Full) Membership	\$232,000	August 27, 2010
B-2 (Associate) Membership	\$ 75,500	August 25, 2010
B-3 (GIM) Membership	\$ 34,000	March 18, 2010
B-4 (IDEM) Membership	\$ 11,000	August 26, 2010
B-5 (COM) Membership	\$ 27,000	August 20, 2010