



## Special Executive Report

S-5379

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>
David S. Wagner ABN AMRO CLEARING CHICAGO LLC	CME	ABN AMRO Clearing Chicago LLC	106F Transfer	8/23/2010
Thomas M. Hyland	IMM	Alan L. Khoury	106D Reinstatement	8/23/2010
Nancy A. McCarthy	IOM	Robert L. Hamilton	106D Reinstatement	8/23/2010
Two Sigma Securities, LLC	CME + B1	Janet A. Disteldorf	\$599,000	8/24/2010
Pedro P. Cisneros	GEM	Richard A. Devoss Jr.	106D Transfer	8/24/2010
Zone Equity Group LLC	IOM	J. Paul Hartsell	106H/D Transfer	8/24/2010
Two Sigma Securities, LLC	IMM + B2	Michael P. Sippel (106D holder: Dapeng Guan)	\$385,000	8/24/2010
Two Sigma Securities, LLC	CME + B1	William H. Provenzano (106D holder: Yancey D. Yore)	\$599,000	8/24/2010
Two Sigma Securities, LLC	GEM + B4	Michael T. Kennedy (106D holder: Pedro P. Cisneros)	\$30,000	8/24/2010
William F. McMahon Declaration of Trust Dated 5/10/77, William F. McMahon, Trustee	IMM	Bradley R. Dumes	106D Reinstatement	8/24/2010
Zone Equity Group LLC	IOM	Nancy A. McCarthy	106H/D Transfer	8/24/2010
Two Sigma Securities, LLC	IOM + B3	Gambit Trading LLC	\$155,000	8/24/2010
Yancey D. Yore	CME	Mary J. O'Connor	106D Transfer	8/25/2010
Glen C. Kider BELVEDERE TRADING LLC	CME	Andrew J. Kellermann	106F Transfer	8/25/2010
Lakeview Relative Value Arbitrage Fund, LP	IMM	Gerald B. Fleischman	106H/D Transfer	8/25/2010

Paul F. Gianni	IOM	Sheila Nabat Dubow Trust, Sheila L. Nabat-Dubow, Trustee	106D Transfer	8/25/2010
Dapeng Guan	IMM	William F. McMahon Declaration of Trust Dated 5/10/77, William F. McMahon, Trustee	106D Transfer	8/25/2010
Lakeview Relative Value Arbitrage Fund, LP	IMM	Thomas M. Hyland	106H/D Transfer	8/25/2010
Barry M. Hirsch	IOM	Glen C. Kider	106D Reinstatement	8/25/2010
Andrew J. Kellermann	IOM	Barry M. Hirsch	106D Transfer	8/25/2010
Adam J. Long	IOM	Nick A. Guarino	106D Transfer	8/26/2010
Diane Kaspar Oliver	IMM	Patrick A. Walsh	106D Reinstatement	8/26/2010
*Colin A. Cody	IMM	Diane Kaspar Oliver	106D Transfer	8/26/2010
Two Sigma Securities, LLC	IMM + B2	Linda A. Bacci	\$400,000	8/26/2010
Two Sigma Securities, LLC	CME + B1	Gambit Trading LLC	\$599,000	8/26/2010
Two Sigma Securities, LLC	IOM + B3	J.P. Morgan Futures Inc	\$155,000	8/26/2010
Harold Burland Trust, Harold Burland, Trustee	IOM	Nicholas W. Randazzo	106D Reinstatement	8/26/2010
Timothy E. Clark	GEM	David S. Wagner	106D Reinstatement	8/27/2010
Michael A. Lazarus	IOM	Sally M. Baker	106D Transfer	8/27/2010
Ben H. Oktem	IOM	**Laura Dunne	106D Transfer	8/27/2010
Gary A. Polisner	CME	Mitchell A. McKay	106D Transfer	8/27/2010
Alan V Mitchell 1998 Trust, Alan V. Mitchell, Trustee	IMM	Steven E. Wollack	106D Reinstatement	8/27/2010
Howard E. Wonser	IOM	Gary A. Polisner	106D Reinstatement	8/27/2010
Nicole M. Pusateri	IOM	Howard E. Wonser	106D Transfer	8/27/2010
Craig J. Kaplan	IOM	Ben H. Oktem	106D Reinstatement	8/27/2010

\*New Applicant

\*\*Shareholder

# New Applicant Previously Posted

### **ELECTRONIC CORPORATE MEMBER FIRM APPROVALS**

**Appraisal On Vashon, LLC** has been approved as a CME Rule 106.R. Electronic Corporate Member Firm – Volume Incentive Program, effective August 30, 2010.

**Isis Medical Products, LLC** has been approved as a CME Rule 106.R. Electronic Corporate Member Firm – Volume Incentive Program, effective August 30, 2010.

### **TRADING MEMBER FIRM APPROVALS**

**Zone Equity Group, LLC** has been approved as a CME Rule 106.H. Trading Member Firm – IOM Division, effective August 24, 2010.

**Lakeview Relative Value Arbitrage Fund, LP** has been approved as a CME Rule 106.H. Trading Member Firm – IMM Division, effective August 25, 2010.

**FAMILY OF FUNDS QUALIFIED FUND WITHDRAWALS**

**Millennium Management LLC** was approved as a CME Rule 106.S. Family of Funds Member Firm, effective July 22, 2009. The following funds were approved as qualified funds under the CME Rule 106.S. Membership, effective July 28, 2010:

- **Integrated Core Strategies (Asia) Pte. Ltd.**
- **Integrated Core Strategies (US) LLC**
- **Millennium Funding Associates, L.L.C.**

The following funds have withdrawn as qualified funds under the CME Rule 106.S. Family of Funds Membership, effective August 30, 2010:

- **Integrated Core Strategies (Asia) Pte. Ltd.**
- **Integrated Core Strategies (US) LLC**

Therefore, under the CME Rule 106.S. Family of Funds Membership of Millennium Management LLC, the following fund is qualified to receive member firm benefits under the IMM Division, effective August 30, 2010:

- **Millennium Funding Associates, L.L.C.**

**ASSIGNMENTS FOR CLEARING MEMBERSHIP**

CME Rule 902.C., Assignment Process, provides for the following: all assignments are subject to a 10 day notice to the membership. A member shall submit any Rule 110 claims during the 10 day period.

**IMM MEMBER**  
J.P. Morgan Futures Inc

**CLEARING MEMBER**  
J.P. Morgan Futures Inc

**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 trading floor.

<b><u>APPLICANT</u></b>	<b><u>DIVISION</u></b>
Colin A. Cody Chicago, IL	IMM
Daniel Charles Chicago, IL	IOM
William J. Popper Highland Park, IL	IOM
Jesse Zuehl Chicago, IL	IOM

**BID, OFFER AND LAST SALE FOR MEMBERSHIP INTERESTS WITH ASSOCIATED CLASS B SHARES**  
**AS OF FRIDAY, August 27, 2010 at 5:00 P.M.**

	<u>CME</u>	<u>IMM</u>	<u>IOM</u>	<u>GEM</u>
Date	08/26/10	08/26/10	08/26/10	08/24/10
Last	599,000	400,000	155,000	30,000
Bid	530,000	372,000	145,000	26,000
Offer	675,000	399,000	162,500	33,000

**BID, OFFER AND LAST SALE FOR MEMBERSHIP INTEREST SWAP MARKET**  
**AS OF FRIDAY, August 27, 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	350,000	NONE	325,000

## Chicago Mercantile Exchange Inc.

### Reported Lease Prices and Membership Interests for Lease

Monday, August 30, 2010 8:30 AM

Lease Information Line (312) 930-3414

CURRENT LEASE INFORMATION IS AVAILABLE AT 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
8/9	2 mo. + 23 days	\$1,850.00	8/2
7/28	1 mo. + 4 days	\$1,900.00	7/28
8/1	3 mo.	\$1,800.00	7/23
8/1	3 mo.	\$1,900.00	7/26
8/1	1 mo.	\$1,850.00	7/30
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

**CME DIVISION - REPORTED LEASE INFORMATION - LEASE RENEWALS**

Effective Date	Term	Lease Price	Negotiated Date
9/1	1 mo.	\$1,850.00	8/18
9/1	6 mo.	\$1,850.00	8/16
9/1	6 mo.	\$1,850.00	8/16
9/1	1 mo.	\$1,825.00	8/13
9/1	3 mo.	\$1,825.00	8/13
9/1	3 mo.	\$1,825.00	8/13
9/1	6 mo.	\$1,900.00	8/6
8/1	3 mo.	\$1,900.00	7/26
8/1	3 mo.	\$1,850.00	7/28
8/1	3 mo.	\$1,875.00	7/29

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

Effective Date	Term	Lease Price	Negotiated Date
8/18	5 mo. + 14 days	\$950.00	8/13
8/18	5 mo. + 14 days	\$950.00	8/13
8/9	5 mo. + 23 days	\$900.00	8/5
8/2	5 mo. + 27 days	\$900.00	8/2
8/1	5 mo.	\$900.00	7/28
7/29	3 mo. + 3 days	\$900.00	7/28
7/21	3 mo. + 11 days	\$900.00	7/20
7/21	3 mo. + 11 days	\$900.00	7/20
7/21	1 mo. + 11 days	\$900.00	7/20
7/13	5 mo. + 19 days	\$950.00	7/12

**IMM DIVISION - REPORTED LEASE INFORMATION - LEASE RENEWALS**

Effective Date	Term	Lease Price	Negotiated Date
9/1	6 mo.	\$950.00	8/19
9/1	3 mo.	\$900.00	8/18
9/1	3 mo.	\$900.00	8/18
9/1	3 mo.	\$950.00	8/19
9/1	3 mo.	\$950.00	8/19
9/1	6 mo.	\$900.00	8/16
9/1	6 mo.	\$950.00	8/11
9/1	6 mo.	\$950.00	8/6
9/1	6 mo.	\$950.00	8/6
8/1	1 mo.	\$950.00	7/28

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

Effective Date	Term	Lease Price	Negotiated Date
8/16	4 mo. + 16 days	\$550.00	8/12
8/12	5 mo. + 21 days	\$525.00	8/11
8/13	2 mo. + 19 days	\$550.00	8/10
8/10	5 mo. + 22 days	\$550.00	8/9
8/9	3 mo. + 23 days	\$550.00	8/5
8/9	2 mo. + 23 days	\$550.00	8/4
8/4	2 mo. + 28 days	\$550.00	8/3
8/4	2 mo. + 28 days	\$550.00	8/3
8/1	3 mo.	\$550.00	7/29
8/1	3 mo.	\$550.00	7/29

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

Effective Date	Term	Lease Price	Negotiated Date
9/1	6 mo.	\$525.00	8/18
9/1	6 mo.	\$550.00	8/19
9/1	6 mo.	\$550.00	8/19
9/1	3 mo.	\$550.00	8/19
9/1	3 mo.	\$550.00	8/19
9/1	6 mo.	\$550.00	8/19
9/1	3 mo.	\$550.00	8/19
9/1	1 mo.	\$550.00	8/19
9/1	6 mo.	\$550.00	8/19
9/1	6 mo.	\$550.00	8/19

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

Effective Date	Term	Lease Price	Negotiated Date
8/4	2 mo. + 28 days	\$275.00	8/3
7/26	6 mo. + 6 days	\$275.00	7/22
7/26	3 mo. + 6 days	\$175.00	7/19
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

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

Effective Date	Term	Lease Price	Negotiated Date
9/1	6 mo.	\$275.00	8/6
8/1	3 mo.	\$250.00	8/4
8/1	6 mo.	\$250.00	7/29
8/1	3 mo.	\$250.00	7/29
8/1	3 mo.	\$250.00	7/29
8/1	3 mo.	\$250.00	7/29
8/1	6 mo.	\$275.00	7/29
8/1	3 mo.	\$275.00	7/28
8/1	3 mo.	\$250.00	7/21
8/1	1 mo.	\$250.00	7/21

**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 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.	Stephany Cooper	(312) 913-6123
Charles Ritten & Co.	Immed.	Karen Matrenec	(708) 757-6630
John Swift	Immed.	Debra Lustrea	(312) 930-1211
Ron Sippel	Oct. 1	Becky Christie	(312) 604-6116
Arlene Levy	Immed.	Karen Ellison	(312) 604-6117
Sara Barach Trust	Immed.	Fred Bourg	(715) 977-0095
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
Ralph Menotti	Immed.	Mike Bruno	(312) 604-6101
Zach Safrin	Immed.	Margie Gralla	(312) 341-7755
Christopher Marks	Immed.	Daniela Dowd	(201) 459-9997
William Bachman	Immed.	Joe Spadoni	(312) 780-6755

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James Kaulentis	Immed.	Milly Limas	(312) 604-6114
Jeffrey Greengoss	Immed.	Paula McKinney	(847) 730-3463

**IMM Memberships for Lease**

Lessor	Date Available	Contact	Tel. Number
John Anderson	Immed.	Marlene Vanek	(312) 676-1010
Yra Harris	Immed.	George Klahn	(312) 341-7725
Michael Dolan	Immed.	Mike Bruno	(312) 604-6101
Richard Malato	Immed.	Kathy Holloway	(312) 886-2003
James Scoville	Immed.	James	(847) 209-4691
Susan Gruebnau	Immed.	Bernard Doyle	(312) 782-5600
Amy Suder Trust	Sep. 1	Paula McKinney	(847) 730-3463
Richard Kaspar Trust	Immed.	Paula McKinney	(847) 730-3463
Steven Kutilek	Immed.	Margie De Lorme	(312) 347-4803

**IOM Memberships for Lease**

Lessor	Date Available	Contact	Tel. Number
Lili Ann Zisook	Immed.	Sunny Robin	(312) 943-1812 ext. 12
Anthony Cirro Trust	Immed.	Christine White	(847) 550-1901
Sam Adam	Immed.	Nikki	(312) 726-9015
William Kirsch	Immed.	Paula McKinney	(847) 730-3463
Larry Burland	Immed.	Fred Bourg	(715) 977-0095
Susan Gruebnau	Immed.	Bernard Doyle	(312) 782-5600
Thomas Dallas	Oct. 1	Karen Matre nec	(708) 757-6630
Laura Dunne	Immed.	Chrissy Sykes	(312) 697-3216
Neal Schneider	Oct. 1	Karen Ellison	(312) 604-6116
RH Bailin	Sep. 1	Val Visus	(312) 953-6329
Harold Burland Trust	Immed.	Fred Bourg	(715) 977-0095 (773) 233-9046 or
Kenneth Marsch	Sep. 1	Tracy Christie	(773) 616-3069
Ron Goldsmith	Immed.	Paula McKinney	(847) 730-3463
Brian Slotky	Immed.	Paula McKinney	(847) 730-3463
Yra Harris	Immed.	Paula McKinney	(847) 730-3463

**GEM Memberships for Lease**

Lessor	Date Available	Contact	Tel. Number
Hal Stein	Immed.	Maria Abbate	(312) 548-1149
Fred Hoekstra	Immed.	Paula McKinney	(847) 730-3463
Dan Ryan	Immed.	Same or George Klahn	(312) 636-1724 or (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
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
Nina Curtean	Immed.	Milly Limas	(312) 604-6114
Marc Hirsch	Immed.	Paula McKinney	(847) 730-3463
Mark Zimmerman	Immed.	Becky Christie	(312) 604-6116
Irving Kerbel	Immed.	Becky Christie	(312) 604-6116