



## Special Executive Report

S-5613

February 7, 2011

### 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 **February 28, 2011**.

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 **February 28, 2011**.

<u>TRANSFeree</u>	<u>DIVISION</u>	<u>TRANSFEROR</u>	<u>RULE/AMOUNT</u>	<u>DATE</u>
Robert C. Crosby	IOM	Horn Family Trust Under the Last Will and Testament of Abraham Horn, Richard M. Horn, Trustee	106D Transfer	1/31/2011
Richard E. Preschern	IOM	Cort I. Lewis	106D Transfer	1/31/2011
John L. Oberman Life Insurance Trust Agreement Dated 9/5/84, John L. Oberman, Trustee	IMM	Robert C. Crosby	106D Reinstatement	1/31/2011
Matthew T. Garrity TIBRA TRADING AMERICA LLC	IMM	John L. Oberman Life Insurance Trust Agreement Dated 9/5/84, John L. Oberman, Trustee	106H/D Transfer	1/31/2011
Harry J. /Dolores P. Grabarek Trust, Harry J. Grabarek, Trustee	GEM	Robert J. Royals	106D Reinstatement	1/31/2011
Dennis T. Davoren	IMM	Sean B. Hayden	106D Reinstatement	1/31/2011
Harold C. Stein Revocable Trust, Harold C. Stein, Trustee	GEM	Eric Schoefernacker	106D Reinstatement	1/31/2011
Thomas J. Murphy 303 PROPRIETARY TRADING, LLC	IMM	James C. Weingarten	106F Transfer	1/31/2011
Timothy R. Brennan	CME	Jason M. Alcorn	106D Reinstatement	1/31/2011
Loren K. Hofer Revocable Trust, Loren K. Hofer, Trustee	IOM	John W. Serna	106D Reinstatement	1/31/2011
Harvey C. Paffenroth Jr.	IMM	Richard E. Preschern	106D Reinstatement	1/31/2011
Henry C. De Groh Jr.	IOM	Carin C. Levandoski	106D Reinstatement	1/31/2011

Steven Sylvan Revocable Trust Dated 6/22/04, Steven C. Sylvan, Trustee	IMM	David E.F. Adams	106D Reinstatement	1/31/2011
Stephen M. McLennan PNT FINANCIAL LLC	GEM	William R. Shepard	106F Transfer	1/31/2011
Eric Schoefnacker	GEM	Michael G. Mininni	106D Transfer	1/31/2011
Ronald Hirsch Trust, Ronald S. Hirsch, Trustee	IMM	Marc B. Dwyer	106D Reinstatement	1/31/2011
Donald L. Minucciani Trust Dated 12/12/84, Donald L. Minucciani, Trustee	IMM	Joseph P. Perry	106D Reinstatement	1/31/2011
Donald L. Minucciani Trust Dated 12/12/84, Donald L. Minucciani, Trustee	IOM	Vincent D. D'Agostino	106D Reinstatement	1/31/2011
Patrick J. Collins	IOM	Donald L. Minucciani Trust Dated 12/12/84, Donald L. Minucciani, Trustee	106D Transfer	1/31/2011
Timothy J. O'Leary	IOM	Srini R. Nunna Living Trust, Srini R. Nunna, Trustee	106D Transfer	1/31/2011
Philip Mayster Trust Dated 2/13/93, Philip Mayster, Trustee	IMM	Robert A. Smearman	106D Reinstatement	1/31/2011
Frederick K. Bowers	IMM	Philip Mayster Trust Dated 2/13/93, Philip Mayster, Trustee	106D Transfer	1/31/2011
George Segal Revocable Trust, George I. Segal, Trustee	CME	Joseph J. Grill	106D Reinstatement	1/31/2011
Thomas Curtean	IOM	Roger N. Behm	106D Reinstatement	1/31/2011
Reeder Family Trust D/T/D 3/1/89 As Amended, Charles H. Reeder, Trustee	IOM	Marc J. Gaffrey	106D Reinstatement	1/31/2011
Sean B. Hayden	IOM	Reeder Family Trust D/T/D 3/1/89 As Amended, Charles H. Reeder, Trustee	106D Transfer	1/31/2011
Joseph J. Grill TWITCH, LLC	CME	Mark E. Rizzo	106F Transfer	1/31/2011
Carin C. Levandoski	IOM	Howard J. Siegel	106D Transfer	1/31/2011
John W. Fischer Trust Dated 11/19/08, John W. Fischer, Trustee	CME	Frederick K. Bowers	106D Reinstatement	1/31/2011
Adam J. Wise	CME	John W. Fischer Trust Dated 11/19/08, John W. Fischer, Trustee	106D Transfer	1/31/2011
Robert J. Royals	CME	John S. Swift III	106D Transfer	1/31/2011
John E. Anderson	IOM	Adam J. Wise	106D Reinstatement	1/31/2011
Marc B. Dwyer	IOM	Barry M. Hirsch	106D Transfer	1/31/2011

Glenn S. Bromagen Trust Dated 3/18/81, Glenn S. Bromagen, Trustee	IMM	Timothy J. O'Leary	106D Reinstatement	1/31/2011
Thomas R. Marsh	IMM	Matthew T. Garrity	106D Reinstatement	1/31/2011
Mediterranean Trading Co.	IMM	Michael Gamble	106D Reinstatement	1/31/2011
Emmett J. Whealan	IOM	Jay T. Hutchinson	106D Reinstatement	1/31/2011
H. Michael Gross	GEM	Bernard M. Szczepkowicz	106D Reinstatement	2/1/2011
Richard S Lane Revocable Living Trust Agreement Dtd 12/15/10, Richard S. Lane, Trustee	IMM + B2	Richard S. Lane	106K Transfer	2/1/2011
Joseph J. Bonfitto	IOM	Thomas Curtean	106D Transfer	2/1/2011
Newedge USA, LLC	IOM	Nicola F. Ceravolo	106F Transfer	2/1/2011
#Jonathan C. Murphy	IOM	Henry C. De Groh Jr.	106D Transfer	2/3/2011
*Allen G. Barbarich	IOM	Chase W. Christopher	106D Transfer	2/3/2011
Richard B. Lane	IMM	Michael Bromiley	106D Reinstatement	2/4/2011
#Matthew J. Wallace	IOM	Emmett J. Whealan	106D Transfer	2/4/2011

\*New Applicant

\*\*Shareholder

# New Applicant Previously Posted

### **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 **February 28, 2011**. Photographs of new applicants will be displayed on the bulletin boards located on the trading floor.

#### **APPLICANT**

#### **DIVISION**

Allen G. Barbarich  
Las Vegas, NV

IOM

Paul C. Burke  
Chicago, IL 60622

CME

Christopher Chang  
Chicago, IL

CME

Serdar Elhuseyni  
Istanbul, Turkey

IMM

Isaac D. Fogt  
Chicago, IL

CME

David E. Zaslavsky  
Chicago, IL

IOM

**BID, OFFER AND LAST SALE FOR MEMBERSHIP INTERESTS WITH ASSOCIATED CLASS B SHARES**  
**AS OF FRIDAY, February 4, 2011 at 4:00 P.M.**

	<u>CME</u>	<u>IMM</u>	<u>IOM</u>	<u>GEM</u>
Date	01/19/11	01/14/11	01/20/11	01/11/11
Last	725,000	470,000	157,500	29,000
Bid	575,000	365,000	150,000	25,000
Offer	740,000	460,000	165,000	34,500

**BID, OFFER AND LAST SALE FOR MEMBERSHIP INTEREST SWAP MARKET**  
**AS OF FRIDAY, February 7, 2011 at 4:00 P.M.**

	<u>CME for IMM</u>	<u>CME for IOM</u>	<u>IMM for IOM</u>
Date	10/05/10	10/01/04	04/29/09
Last	205,000	175,000	230,000
Bid	100,000	10,000	85,000
Offer	400,000	NONE	325,000

## Chicago Mercantile Exchange Inc.

### Reported Lease Prices and Membership Interests for Lease

Monday, February 7, 2011 11:00AM

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
1/27	3 mo. + 5 days	\$1,650.00	1/26
2/1	1 mo.	\$1,700.00	1/19
1/4	2 mo. + 28 days	\$1,600.00	12/31
1/1	6 mo.	\$1,800.00	12/29
1/1	6 mo.	\$1,800.00	12/29
1/3	6 mo.	\$1,750.00	12/23
1/3	6 mo.	\$1,750.00	12/23
12/1	3 mo.	\$1,500.00	11/30
12/1	6 mo.	\$1,800.00	11/22
12/1	3 mo.	\$1,500.00	11/19

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

Effective Date	Term	Lease Price	Negotiated Date
2/1	3 mo.	\$1,650.00	1/31
2/1	3 mo.	\$1,600.00	1/31
2/1	1 mo.	\$1,700.00	1/31
2/1	1 mo.	\$1,700.00	1/31
2/1	3 mo.	\$1,600.00	1/31
2/1	3 mo.	\$1,650.00	1/30
2/1	3 mo.	\$1,650.00	1/28
2/1	1 mo.	\$1,550.00	1/26
2/1	3 mo.	\$1,700.00	1/27
2/1	1 mo.	\$1,700.00	1/27

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

Effective Date	Term	Lease Price	Negotiated Date
2/1	3 mo.	\$1,300.00	1/19
2/1	6 mo.	\$1,300.00	1/11
1/11	5 mo. + 20 days	\$1,200.00	1/10
1/11	5 mo. + 21 days	\$1,200.00	1/7
1/10	2 mo. + 22 days	\$1,200.00	1/7
1/7	3 mo. + 25 days	\$1,050.00	1/6
1/5	2 mo. + 27 days	\$1,050.00	1/4
1/1	3 mo.	\$1,050.00	12/30
1/1	4 mo.	\$1,050.00	12/29
1/1	1 mo.	\$1,050.00	12/30

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

Effective Date	Term	Lease Price	Negotiated Date
3/1	6 mo.	\$1,300.00	2/3
3/1	6 mo.	\$1,300.00	2/3
2/1	3 mo.	\$1,300.00	1/28
2/1	1 mo.	\$1,300.00	1/31
2/1	1 mo.	\$1,200.00	1/31
2/1	1 mo.	\$1,200.00	1/31
2/1	6 mo.	\$1,300.00	1/27
2/1	1 mo.	\$1,300.00	1/27
2/1	1 mo.	\$1,300.00	1/26
2/1	3 mo.	\$1,300.00	1/24

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

<b>Effective Date</b>	<b>Term</b>	<b>Lease Price</b>	<b>Negotiated Date</b>
2/7	2 mo. + 22 days	\$525.00	2/2
2/1	3 mo.	\$550.00	1/31
2/1	3 mo.	\$550.00	1/28
2/3	5 mo. + 26 days	\$500.00	1/27
2/1	1 mo.	\$550.00	1/27
2/1	3 mo.	\$550.00	1/25
2/1	3 mo.	\$550.00	1/25
2/1	3 mo.	\$550.00	1/25
1/25	3 mo. + 7 days	\$550.00	1/24
1/21	5 mo. + 11 days	\$525.00	1/19

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

<b>Effective Date</b>	<b>Term</b>	<b>Lease Price</b>	<b>Negotiated Date</b>
2/1	3 mo.	\$550.00	1/31
2/1	6 mo.	\$550.00	1/31
2/1	1 mo.	\$550.00	1/31
2/1	1 mo.	\$525.00	1/28
2/1	1 mo.	\$550.00	1/31
2/1	1 mo.	\$500.00	1/28
2/1	6 mo.	\$550.00	1/28
2/1	6 mo.	\$550.00	1/31
2/1	1 mo.	\$550.00	1/27
2/1	6 mo.	\$550.00	1/31

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

<b>Effective Date</b>	<b>Term</b>	<b>Lease Price</b>	<b>Negotiated Date</b>
1/10	6 mo. + 22 days	\$150.00	1/6
12/15	5 mo. + 16 days	\$150.00	12/15
11/1	1 mo.	\$250.00	10/28
10/1	6 mo.	\$250.00	9/29
9/29	3 mo.	\$250.00	9/28
8/30	3 mo. + 2 days	\$225.00	8/26
8/24	6 mo. + 7 days	\$250.00	8/24
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

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

Effective Date	Term	Lease Price	Negotiated Date
2/1	3 mo.	\$250.00	2/1
2/1	6 mo.	\$200.00	1/31
2/1	1 mo.	\$225.00	1/27
2/1	3 mo.	\$200.00	1/24
2/1	3 mo.	\$250.00	1/24
2/1	3 mo.	\$200.00	1/24
2/1	3 mo.	\$200.00	1/19
2/1	6 mo.	\$200.00	1/14
2/1	3 mo.	\$200.00	1/4
1/1	3 mo.	\$250.00	12/27

**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
Milton Rich	Immed.	Bernard Doyle	(312) 782-5600
Phil Sardo	Immed.	Margie DeLorme	(312) 347-4803
Sara Barach Trust	Immed.	Fred Bourg	(715) 977-0095
James Kaulentis	Immed.	Milly Limas	(312) 604-6114
Carolyn Davis	Immed.	Paula McKinney	(847) 730-3463
James Ginsburg	Immed.	Margie Gralla	(312) 341-7755
Martin Jesser	Immed.	Jennie Sorenson	(312) 795-7771
Jerome Sklar Trust	Immed.	Karen Matrenec	(708) 757-6630
Stella Parz Trust	Immed.	Karen Matrenec	(708) 757-6630
James Walsh	Mar. 1	Same	(847) 234-1615
Tim Brennan	Immed.	Margie DeLorme	(312) 347-4803
David Klusendorf	Immed.	Becky Christie	(312) 604-6116
George Segal	Immed.	Theresa Quinlan	(312) 559-8812

**IMM Memberships for Lease**

Lessor	Date Available	Contact	Tel. Number
Michael Haberkorn	Immed.	Same	(312) 320-9332
Richard Lane	Immed.	Mark Robertson	(312) 341-7759
Donald Minucciani	Immed.	Karen Matrenec	(708) 757-6630
Mark Newman	Immed.	Milly Limas	(312) 604-6114

Harvey Paffenroth	Immed.	Jennie Sorenson	(312) 795-7771
Dennis Davoren	Immed.	Jennie Sorenson	(312) 795-7771
Dolores Crilly Trust	Immed.	Karen Matrenec	(708) 757-6630
William Mulchrone	Mar. 1	Margie DeLorme	(312) 347-4803

**IOM Memberships for Lease**

<b>Lessor</b>	<b>Date Available</b>	<b>Contact</b>	<b>Tel. Number</b>
Anthony Cirro Trust	Immed.	Christine White	(847) 550-1901
Harold Burland Trust	Immed.	Fred Bourg	(715) 977-0095
George Segal	Immed.	Theresa Quinlan	(312) 559-8812
Richard Miller	Immed.	Becky Christie	(312) 604-6116
Michael Zueck	Immed.	Gregg Williams	(312) 377-3508
Kirk Malcolm	Immed.	Margie Gralla	(312) 341-7755
Barnett Bakal	Immed.	Theresa	(312) 559-8812
Edmund O'Connor	Immed.	Christina Santiago	(312) 604-8041
Ronald Stephani	Immed.	Christina Santiago	(312) 604-8041
Thomas Cicardo	Immed.	Karen Matrenec	(708) 757-6630
Susan Gruebnau	Immed.	Bernard Doyle	(312) 782-5600
Craig Kaplan	Immed.	Val Visus	(312) 953-6329
Gerald Fleischman	Immed.	Val Visus	(312) 953-6329
Kenneth Fell	Immed.	Val Visus	(312) 953-6329
Julianna Raduenzel	Immed.	Karen Matrenec	(708) 757-6630
			(773) 233-9046 or
Mediterranean Trading Co.	Immed.	Tracy Christie	(773) 616-3069
Robert Hohenadel	Immed.	Val Visus	(312) 953-6329
Loren Hofer	Immed.	Becky Christie	(312) 604-6116

**GEM Memberships for Lease**

<b>Lessor</b>	<b>Date Available</b>	<b>Contact</b>	<b>Tel. Number</b>
Hal Stein	Immed.	Maria Abbate	(312) 548-1149
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 Matrenec	(708) 757-6630
Barnett Bakal	Immed.	Theresa	(312) 559-8812
Jay Garber	Immed.	Karen Matrenec	(708) 757-6630
Barry Cohn	Immed.	Val Visus	(312) 953-6329
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 DeLorme	(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
Lee Kanefield	Immed.	Val Visus	(312) 953-6329
Arthur Lyle	Immed.	Karen Matre nec	(708) 757-6630
Woodrow Levin	Immed.	Becky Christie	(312) 604-6116
			(773) 233-9046 or
Walter Hautamaki	Immed.	Tracy Christie	(773) 616-3069
Alan Bush	Immed.	Same	(630) 234-1420
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
Richard Kohn	Immed.	Becky Christie	(312) 604-6116
John Baker	Immed.	Milly Limas	(312) 604-6114
Timothy Clark	Immed.	Margie DeLorme	(312) 347-4803
Doug Rumph	Immed.	Same	(239) 963-9222
Dorothy Harris	Immed.	Karen Matre nec	(708) 757-6630
Paul Doppelt	Immed.	Becky Christie	(312) 604-6116
Anthony Cirro	Immed.	Christine White	(847) 550-1901