



## Special Executive Report

S-5710

April 11, 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 **May 2, 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 **May 2, 2011**.

<u>TRANSFeree</u>	<u>DIVISION</u>	<u>TRANSFEROR</u>	<u>RULE/AMOUNT</u>	<u>DATE</u>
Clifford Kabumoto Trust, Clifford I. Kabumoto, Trustee	IOM	Bryan C. Armour	106D Reinstatement	4/4/2011
Goldman Sachs & Co. Matthew N. Richter	IMM IOM	Robert P. Johnson Gregorio Millan	106F Transfer 106D Reinstatement	4/4/2011 4/4/2011
Ketchum Trading LLC John F. Fugazy	GEM + B4 IMM	Kenneth M. Fell Harvey C. Paffenroth Jr.	\$31,000 106D Transfer	4/4/2011 4/4/2011
Goldman Sachs & Co. Goldman Sachs & Co.	IMM IMM	Kevin E. McCaskey Patrick J. Hannigan	106F Transfer 106F Transfer	4/4/2011 4/4/2011
Goldman Sachs & Co. Robert P. Johnson	IMM IOM	James J. Mancuso Michael L. Halfman	106F Transfer 106D Transfer	4/4/2011 4/4/2011
Patrick J. Hannigan	GEM	Jay B. Garber	106D Transfer	4/5/2011
UBS Securities LLC	IOM	Michael L. Filkowski	106F Transfer	4/6/2011
UBS Securities LLC	CME	Richard B. Egen Jr.	106F Transfer	4/6/2011
**RCP Investments, LP	IOM	Ziad Masri	106D Reinstatement	4/6/2011
Ketchum Trading LLC	CME + B1	Theodore A. Buzby (106D Holder: Matthew P.K. Jones)	\$770,000	4/7/2011
Rowan Financial Capital LLC	IOM + B3	Mark D. Erwin	\$165,000	4/7/2011
#Farrukh Kahn CROSSLAND L.L.C.	IOM	Crossland L.L.C.	106F Transfer	4/7/2011
Florianopolis Ltd.	CME + B1	SMW Trading Company Inc. (106D Holder: Marvin H. Wenger)	\$770,000	4/8/2011
Pamela J. Groover	IOM	Daniel J. Achanzar	106D Reinstatement	4/8/2011
Matthew P.K. Jones	IOM	Pamela J. Groover	106D Transfer	4/8/2011

\*New Applicant

\*\*Shareholder

# New Applicant Previously Posted

**ELECTRONIC CORPORATE MEMBER FIRM APPROVALS**

**John P. Crowe & Company** has been approved as a CME Rule 106.R. Electronic Corporate Member Firm – Volume Incentive Program, effective April 11, 2011.

**Keren Bracha, LLC** has been approved as a CME Rule 106.R. Electronic Corporate Member Firm – Volume Incentive Program, effective April 11, 2011.

**TRADING MEMBER FIRM DIVISION CHANGE**

**LMR Master Fund Limited**, a CME Rule 106.H. Trading Member Firm, has changed from IMM to CME Division, effective April 1, 2011.

**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 **May 2, 2011**. 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>
Joanne R. Colkitt Sarasota, FL	CME
Marcus G. Gebauer Chicago, IL	IOM
Farrukh Kahn Chicago, IL	IOM
Karol M. Kocemba Chicago, IL	IOM
Yuri Starostenko Nassau, Bahamas	CME
Michael J. Wien Chicago, IL	IOM

**BID, OFFER AND LAST SALE FOR MEMBERSHIP INTERESTS WITH ASSOCIATED CLASS B SHARES  
AS OF FRIDAY, April 8, 2011 at 4:00 P.M.**

	<b><u>CME</u></b>	<b><u>IMM</u></b>	<b><u>IOM</u></b>	<b><u>GEM</u></b>
Date	04/8/11	03/23/11	04/07/11	04/04/11
Last	770,000	405,000	165,000	31,000
Bid	730,000	370,000	165,000	27,500
Offer	775,000	415,000	173,500	32,500

**BID, OFFER AND LAST SALE FOR MEMBERSHIP INTEREST SWAP MARKET**  
**AS OF FRIDAY, April 8, 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	180,000
Offer	400,000	NONE	325,000

## Chicago Mercantile Exchange Inc.

### Reported Lease Prices and Membership Interests for Lease

Monday, April 11, 2011 8:30AM

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
4/1	3 mo.	\$1,650.00	3/28
4/1	6 mo.	\$1,650.00	3/23
4/1	6 mo.	\$1,650.00	3/23
3/22	5 mo. + 10 days	\$1,650.00	3/21
3/1	1 mo.	\$1,650.00	2/25
3/1	3 mo.	\$1,650.00	2/22
3/1	3 mo.	\$1,650.00	2/22
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

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

<b>Effective Date</b>	<b>Term</b>	<b>Lease Price</b>	<b>Negotiated Date</b>
4/1	1 mo.	\$1,650.00	4/4
4/1	3 mo.	\$1,650.00	4/4
4/1	6 mo.	\$1,600.00	3/31
4/1	1 mo.	\$1,650.00	3/28
4/1	3 mo.	\$1,650.00	3/30
4/1	3 mo.	\$1,650.00	3/30
4/1	4 mo.	\$1,650.00	3/29
4/1	1 mo.	\$1,650.00	3/29
4/1	6 mo.	\$1,650.00	3/29
4/1	3 mo.	\$1,650.00	3/29

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

<b>Effective Date</b>	<b>Term</b>	<b>Lease Price</b>	<b>Negotiated Date</b>
4/1	3 mo	\$1,250.00	3/30
3/24	4 mo. + 8 days	\$1,300.00	3/22
3/17	1 mo. + 15 days	\$1,300.00	3/17
3/21	2 mo. + 11 days	\$1,300.00	3/17
3/21	3 mo. + 11 days	\$1,300.00	3/16
3/18	1 mo. + 14 days	\$1,250.00	3/17
3/15	12 mo.	\$1,300.00	3/15
3/15	12 mo.	\$1,300.00	3/15
3/11	5 mo. + 21 days	\$1,300.00	3/10
3/11	5 mo. + 21 days	\$1,300.00	3/10

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

<b>Effective Date</b>	<b>Term</b>	<b>Lease Price</b>	<b>Negotiated Date</b>
4/1	1 mo.	\$1,300.00	4/4
5/1	6 mo.	\$1,300.00	4/6
5/1	6 mo.	\$1,300.00	4/6
5/1	6 mo.	\$1,300.00	4/6
4/1	2 mo.	\$1,250.00	4/4
4/1	1 mo.	\$1,300.00	4/4
4/1	6 mo.	\$1,300.00	4/4
5/1	6 mo.	\$1,300.00	4/4
5/1	6 mo.	\$1,300.00	4/4
5/1	6 mo.	\$1,300.00	4/4

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

Effective Date	Term	Lease Price	Negotiated Date
4/1	1 mo.	\$525.00	3/31
4/1	1 mo.	\$550.00	3/30
4/1	3 mo.	\$550.00	3/28
3/22	1 mo. + 10 days	\$525.00	3/21
3/18	5 mo. + 14 days	\$550.00	3/18
3/18	5 mo. + 14 days	\$550.00	3/17
3/18	6 mo. + 14 days	\$550.00	3/17
3/4	5 mo. + 28 days	\$550.00	3/3
3/11	3 mo. + 21 days	\$550.00	3/10
3/10	3 mo. + 22 days	\$525.00	3/8

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

Effective Date	Term	Lease Price	Negotiated Date
4/1	3 mo.	\$550.00	4/4
4/1	3 mo.	\$550.00	4/4
4/1	6 mo.	\$550.00	4/4
4/1	1 mo.	\$550.00	4/4
4/1	2 mo.	\$550.00	4/4
4/1	3 mo.	\$550.00	4/4
4/1	6 mo.	\$500.00	4/4
4/1	6 mo.	\$500.00	4/4
4/1	3 mo.	\$525.00	4/4
4/1	3 mo.	\$500.00	4/4

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

Effective Date	Term	Lease Price	Negotiated Date
4/6	2 mo. + 25 days	\$200.00	4/4
4/1	1 mo.	\$200.00	3/31
4/1	1 mo.	\$125.00	3/30
3/15	5 mo. + 17 days	\$175.00	3/11
3/14	3 mo. + 18 days	\$150.00	3/10
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

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

Effective Date	Term	Lease Price	Negotiated Date
4/1	3 mo.	\$200.00	4/4
4/1	3 mo.	\$200.00	4/4
4/1	1 mo.	\$225.00	3/29
4/1	6 mo.	\$200.00	3/29
4/1	3 mo.	\$200.00	3/28
4/1	3 mo.	\$200.00	3/18
4/1	3 mo.	\$200.00	3/15
4/1	6 mo.	\$200.00	3/15
4/1	6 mo.	\$200.00	3/15
4/1	3 mo.	\$200.00	3/11

**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 Trust	Immed.	Bernard Doyle	(312) 782-5600
Sara Barach Trust	Immed.	Fred Bourg	(715) 977-0095
Carolyn Davis	Immed.	Paula McKinney	(847) 730-3463
David Klusendorf	May 1	Becky Christie	(312) 604-6116
Beverly Dubin Lauren	Immed.	Paula McKinney	(847) 730-3463
Horn Marital Trust	Immed.	Paula McKinney	(847) 730-3463
SMW Trading Company	Immed.	Katie Tervin	(312) 913-6152
William Kent	Immed.	Milly Limas	(312) 604-6114
Ralph Menotti	Immed.	Mark Robertson	(312) 341-7799
James Kaulentis	Immed.	Milly Limas	(312) 604-6114
Bernard Verhey Trust	Immed.	Bernard Doyle	(312) 782-5600
George Segal	Immed.	Theresa Quinlan	(312) 559-8812
Jeffrey Greengoss	May 1	Paula McKinney	(847) 730-3463

**IMM Memberships for Lease**

Lessor	Date Available	Contact	Tel. Number
Dolores Crilly Trust	Immed.	Karen Matre nec	(708) 757-6630
Norton Waltuch	Immed.	Eric	(773) 732-2814
Dino Guerin	Immed.	Margie Gralla	(312) 341-7755
Mary O'Connor	Immed.	Maria Abbate	(312) 548-1149

Barry Cohn	Immed.	Karen Ellison	(312) 604-6117
Ira Zeidman	Immed.	Margie DeLorme	(312) 347-4803
Richard Kaspar Trust	Immed.	Paula McKinney	(847) 730-3463

**IOM Memberships for Lease**

Lessor	Date Available	Contact	Tel. Number
Anthony Cirro Trust	Immed.	Christine White	(847) 550-1901
		Fred Bourg or Larry Burland	(715) 977-0095 or (312) 332-5176
Harold Burland Trust	Immed.	Theresa Quinlan	(312) 559-8812
George Segal	Immed.	Becky Christie	(312) 604-6116
Richard Miller	Immed.	Theresa	(312) 559-8812
Barnett Bakal	Immed.	Bernard Doyle	(312) 782-5600
Susan Gruebnau	Immed.	Karen Ellison	(312) 604-6117
Craig Kaplan	Immed.	Karen Ellison	(312) 604-6117
Gerald Fleischman	Immed.	Val Visus	(312) 953-6329
Kenneth Fell	Immed.	Val Visus	(312) 953-6329
Robert Hohenadel	Immed.	Kathy Holloway	(312) 886-2003
Lois Siegel	Immed.	Paula McKinney	(847) 730-3463
Barry Hirsch	Immed.	Paula McKinney	(847) 730-3463
David Spagat	Immed.	Same	(708) 814-7445
Philip May	Immed.	Paula McKinney	(847) 730-3463
Sheila Nabat Dubow	Immed.	Karen Matre nec	(708) 757-6630
RCP Investments	Immed.	Paula McKinney	(847) 730-3463
William McMahan	Immed.	Chrissy Sykes	(312) 697-3216
John Wuethrich	Immed.	Katie Tervin	(312) 913-6152
SMW Trading Company	Immed.	Margie Gralla	(312) 341-7755
Steve Wollack	Immed.	Margie Gralla	(312) 341-7755
Clifford Kabumoto	Immed.	Margie DeLorme	(312) 347-4803
Paul Bakke	May 1	Sunny Robin	(312) 943-1812
Lili Ann Zisook	Immed.	Marlene	(312) 676-1012
John Anderson	Immed.	Becky Christie	(312) 604-6116
Joan Weinberg	May 1	Becky Christie	(312) 604-6116
Gary Laswitz Trust	Immed.	Jennie Sorenson	(312) 795-7771
Robert Benecke	Immed.	George Klahn	(312) 341-7725
Catherine Northup	Immed.	Becky Christie	(312) 604-6116
Matthew Richter	Immed.	Becky Christie	(312) 604-6116
Mark Spector	Immed.	Val Visus	(312) 953-6329
Etta Katz	Immed.	Karen Matre nec	(708) 757-6630
Seymour Persky	Immed.		

**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
Barnett Bakal	Immed.	Theresa	(312) 559-8812
Barry Cohn	Immed.	Karen Ellison	(312) 604-6117
Kenneth Fell	Immed.	Val Visus	(312) 953-6329
Bill Kulp	Immed.	Gregg Williams	(312) 377-3508

Sheldon Snyder	Immed.	Same	(843) 846-0408 or (312) 664-8059
Marvin Steinberg	Immed.	Milly Limas	(312) 604-6114
Joel Greenberg	Immed.	Nora Collins	(312) 563-8041
Robert Mulchrone	Immed.	Margie DeLorme	(312) 347-4803
Gerald Ordman	Immed.	Paula McKinney	(847) 730-3463
Kevin Coyner	Immed.	Same	(203) 516-0005
		Same or	(949) 831-9770 or
Robert Benecke	Immed.	Jennie Sorenson	(312) 795-7771
K.G. Birks Trust	Immed.	Karen Matre nec	(708) 757-6630
Kraig Dippold	Immed.	Karen Matre nec	(708) 757-6630
Alan Mitchell	Immed.	Paula McKinney	(847) 730-3463
Burton Steck	Immed.	Paula McKinney	(847) 730-3463
		Karen Matre nec or	(708) 757-6630 or
J. Timothy Kelley	Immed.	Jim Kelley	(312) 952-0436
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
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
			(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
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
Tom Pace	Immed.	Margie DeLorme	(312) 347-4803
Harry & Dolores Grabarek Trust	Immed.	Margie DeLorme	(312) 347-4803
Linda Channick	Immed.	Same	(312) 965-9545
Ed Verdino	May 1	Becky Christie	(312) 604-6116