



## Special Executive Report

S-5791

June 6, 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 **June 27, 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 **June 27, 2011**.

| <b>TRANSFEEE</b>                                                                    | <b>DIVISION</b> | <b>TRANSFEROR</b>   | <b>RULE/AMOUNT</b> | <b>DATE</b> |
|-------------------------------------------------------------------------------------|-----------------|---------------------|--------------------|-------------|
| Joan R. Weinberg<br>Revocable Trust, Joan<br>R. Weinberg, Trustee                   | IOM             | John S. Melone      | 106D Reinstatement | 5/31/2011   |
| Elliot B. Mesirow<br>Revocable Trust Dated<br>7/6/92, Elliot B.<br>Mesirow, Trustee | IMM             | Richard S. Sexton   | 106D Reinstatement | 5/31/2011   |
| Robert S. Venit                                                                     | IMM             | Harold A. Schwartz  | 106D Reinstatement | 5/31/2011   |
| William J. Miller                                                                   | IMM             | John Heath Cardie   | 106D Reinstatement | 5/31/2011   |
| Robert E. Calkins<br>ABN AMRO<br>CLEARING CHICAGO<br>LLC                            | GEM             | Mark Edward Cermak  | 106F Transfer      | 5/31/2011   |
| Norma G. Means<br>Revocable Trust U/A/D<br>10/24/94, Norma G.<br>Means, Trustee     | IMM             | Marc G. Federighi   | 106D Reinstatement | 5/31/2011   |
| Michael J. Levin                                                                    | IOM             | Bradley S. Schiller | 106D Reinstatement | 5/31/2011   |
| Michael P. Dowd                                                                     | IOM             | Michael J. Levin    | 106D Transfer      | 5/31/2011   |
| Matthew N. Richter                                                                  | IOM             | Yuri Starostenko    | 106D Reinstatement | 5/31/2011   |
| Charles J. Campbell                                                                 | IOM             | Matthew N. Richter  | 106D Transfer      | 5/31/2011   |
| David Spagat                                                                        | IOM             | Thomas W. Nichol    | 106D Reinstatement | 5/31/2011   |
| Daniel M. Sullivan                                                                  | IOM             | David Spagat        | 106D Transfer      | 5/31/2011   |
| David J. Klusendorf                                                                 | CME             | Laurie A. Cohen     | 106D Reinstatement | 5/31/2011   |
| Jeffrey S. Worley                                                                   | IOM             | Michael P. Dowd     | 106D Reinstatement | 5/31/2011   |

|                                                                                                                   |          |                                                                                                                   |                    |           |
|-------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------------------------------------------------------------------------------------|--------------------|-----------|
| Peter J. Costello Revocable Trust Agreement Dated 1/22/08, Peter J. Costello and Mary Alice Costello, Co-Trustees | CME      | Matthew M. Kosanda                                                                                                | 106D Reinstatement | 5/31/2011 |
| Cheiron Trading LLC                                                                                               | CME      | Peter J. Costello Revocable Trust Agreement Dated 1/22/08, Peter J. Costello and Mary Alice Costello, Co-Trustees | 106R/D Transfer    | 5/31/2011 |
| Edmund J O'Connor Trust Dated 3/5/2007, Edmund J. O'Connor, Trustee                                               | CME      | Robert E. Calkins                                                                                                 | 106D Reinstatement | 5/31/2011 |
| Philip L. Glass                                                                                                   | GEM      | Mark D. De Souza                                                                                                  | 106D Reinstatement | 5/31/2011 |
| Ronald Heftman                                                                                                    | IOM      | Scott L. Schumer                                                                                                  | 106D Reinstatement | 5/31/2011 |
| Robert G. Peters                                                                                                  | IOM      | Ronald Heftman                                                                                                    | 106D Transfer      | 5/31/2011 |
| Michael P. McGuire                                                                                                | IOM      | Kraig D. Koester                                                                                                  | 106D Reinstatement | 5/31/2011 |
| Robert C. Benecke                                                                                                 | GEM      | Nick J. Collaro                                                                                                   | 106D Reinstatement | 5/31/2011 |
| Mark H. Labkon                                                                                                    | GEM      | Clifford A. Chanler                                                                                               | 106D Reinstatement | 5/31/2011 |
| Bruce M. Rodin                                                                                                    | GEM      | Joseph J. Spadoni                                                                                                 | 106D Reinstatement | 5/31/2011 |
| Mark D. De Souza                                                                                                  | GEM      | Bruce M. Rodin                                                                                                    | 106D Transfer      | 5/31/2011 |
| Thomas J. Lane                                                                                                    | IMM      | Robert J. Zakoff II                                                                                               | 106D Reinstatement | 5/31/2011 |
| Alphaworks Capital Management LLC                                                                                 | CME + B1 | Mildrey Elizabeth Limas Trust Dated 12/15/05, Mildrey E. Limas, Trustee (106D holder: David D. Paloyan)           | \$757,500          | 5/31/2011 |
| Keith Howard ROSENTHAL COLLINS GROUP L.L.C.                                                                       | IMM      | Christopher J. Chapin                                                                                             | 106F Transfer      | 5/31/2011 |
| Thomas Curtean                                                                                                    | IOM      | John V. Lucas III                                                                                                 | 106D Reinstatement | 5/31/2011 |
| Peter M. Gebert                                                                                                   | IOM      | Thomas Curtean                                                                                                    | 106D Transfer      | 5/31/2011 |
| Laurie Fantus Laser Trust Dated 4/29/08, Laurie F. Laser, Trustee                                                 | IMM      | Michael J. Smith                                                                                                  | 106D Reinstatement | 5/31/2011 |
| Marsha A. Browdy                                                                                                  | CME      | Jason M. DeCarlo                                                                                                  | 106D Reinstatement | 5/31/2011 |
| Cheiron Trading LLC                                                                                               | CME      | Marsha A. Browdy                                                                                                  | 106R/D Transfer    | 5/31/2011 |
| Joseph F. Carava Jr.                                                                                              | IOM      | Daniel M. Sullivan                                                                                                | 106D Reinstatement | 5/31/2011 |
| #Joseph F. Carava III                                                                                             | IOM      | Joseph F. Carava Jr.                                                                                              | 106C Transfer      | 5/31/2011 |
| Herbert M. Malkind Revocable Trust Dated 12/17/79, Herbert M. Malkind, Trustee                                    | IMM      | Michael Mileusnic                                                                                                 | 106D Reinstatement | 5/31/2011 |
| #James D. Holton CRABEL FUND, L.P.                                                                                | IMM      | John F. Sandner                                                                                                   | 106F Transfer      | 5/31/2011 |
| Anita C. Domashovetz                                                                                              | IOM      | Darren Christie                                                                                                   | 106D Transfer      | 5/31/2011 |
| Peter J. Masterton MF GLOBAL INC                                                                                  | IOM      | MF Global Inc                                                                                                     | 106F Transfer      | 5/31/2011 |

|                                                                                                    |          |                                                                                                 |                    |           |
|----------------------------------------------------------------------------------------------------|----------|-------------------------------------------------------------------------------------------------|--------------------|-----------|
| Edwin S. Peller                                                                                    | IMM      | Cheiron Trading LLC                                                                             | 106D Reinstatement | 5/31/2011 |
| Pearl E. Bey                                                                                       | IOM      | Stephen P. Stangland                                                                            | 106D Reinstatement | 5/31/2011 |
| Gerald Ordman<br>Declaration of Trust Dtd<br>8/2/99, Gerald Ordman,<br>Trustee                     | IOM      | Kevin F. Foote                                                                                  | 106D Reinstatement | 5/31/2011 |
| Michael P. Maggio<br>ANDRIE TRADING LLC                                                            | IOM      | Gerald Ordman Declaration<br>of Trust Dtd 8/2/99, Gerald<br>Ordman, Trustee                     | 106H/D Transfer    | 5/31/2011 |
| Ira Zeidman Living<br>Trust U/D 2/2/78, Ira M.<br>Zeidman, Trustee                                 | IOM      | Grant C. Coates                                                                                 | 106D Reinstatement | 5/31/2011 |
| Cole N. Spangle                                                                                    | IOM      | Ira Zeidman Living Trust U/D<br>2/2/78, Ira M. Zeidman,<br>Trustee                              | 106D Transfer      | 5/31/2011 |
| Scott M. Kaplan                                                                                    | IOM      | Aditya A. Nair                                                                                  | 106D Reinstatement | 5/31/2011 |
| Stanley V. Simpson                                                                                 | IOM      | Michael T. Culhane                                                                              | 106D Reinstatement | 5/31/2011 |
| Seymour H. Persky<br>Revocable Trust Dated<br>September 27, 2000,<br>Seymour H. Perksy,<br>Trustee | IOM      | Edward A. Cheatham                                                                              | 106D Reinstatement | 5/31/2011 |
| **CMS Retirement LLC                                                                               | IOM      | Peter J. Masterton                                                                              | 106D Reinstatement | 5/31/2011 |
| #Michael W. Kivisto                                                                                | IOM      | The Moris Kricheli<br>Revocable Trust Dated Mar<br>22, 1998, Moris Kricheli,<br>Trustee         | 106D Transfer      | 5/31/2011 |
| J.P. Morgan Futures Inc                                                                            | IOM      | Richard D.A. Berliand                                                                           | 106F Transfer      | 6/1/2011  |
| David D. Paloyan                                                                                   | CME      | Martin A. Black                                                                                 | 106D Transfer      | 6/1/2011  |
| Jason M. DeCarlo                                                                                   | CME      | Sara Barach 1992 Trust,<br>Sara Barach, Trustee                                                 | 106D Transfer      | 6/1/2011  |
| Martyn L. Mantynband                                                                               | IOM      | Anthony R. Fortuna                                                                              | 106D Reinstatement | 6/1/2011  |
| James E. Oliff                                                                                     | IMM      | Lee R. Insinga                                                                                  | 106D Reinstatement | 6/1/2011  |
| Todd T. Stewart                                                                                    | IOM      | Brian C. Welsh                                                                                  | 106D Reinstatement | 6/2/2011  |
| Kirk F. Malcolm<br>Revocable Trust Dated<br>April 20, 2009, Kirk F.<br>Malcolm, Trustee            | IOM      | Paul J. Pertusi                                                                                 | 106D Reinstatement | 6/2/2011  |
| Stratus Master Limited                                                                             | IOM + B3 | Brian M. Konlon                                                                                 | \$148,000          | 6/2/2011  |
| Stratus Master Limited                                                                             | IOM + B3 | Scott M. Wallach                                                                                | \$154,500          | 6/2/2011  |
| Stratus Master Limited                                                                             | GEM + B4 | Flow Investing, LLC                                                                             | \$29,000           | 6/2/2011  |
| Discus Holdings<br>Limited                                                                         | CME + B1 | George Segal Revocable<br>Trust, George I. Segal,<br>Trustee (106D holder: J.<br>Anthony Drake) | \$775,000          | 6/2/2011  |
| Matthew M. Kosanda<br>PNT FINANCIAL LLC                                                            | CME      | Isaac D. Fogt                                                                                   | 106F Transfer      | 6/2/2011  |
| Stratus Master Limited                                                                             | IMM + B2 | Dennis A. Furlong                                                                               | \$409,000          | 6/2/2011  |
| Timothy A. Kirchner                                                                                | IOM      | Jase R. Warren                                                                                  | 106D Reinstatement | 6/2/2011  |
| David M. Berg                                                                                      | IOM      | Stanley V. Simpson                                                                              | 106D Transfer      | 6/2/2011  |

|                                        |     |                                                                                 |                    |          |
|----------------------------------------|-----|---------------------------------------------------------------------------------|--------------------|----------|
| J. Anthony Drake                       | CME | Bernard H. Verhey Trust<br>U/T/D August 12, 2004,<br>Bernard H. Verhey, Trustee | 106D Transfer      | 6/3/2011 |
| Scott M. Wallach                       | IOM | Jeffrey S. Worley                                                               | 106D Transfer      | 6/3/2011 |
| Stephen G. Welsh<br>ANDRIE TRADING LLC | IOM | Andrie Trading LLC                                                              | 106H Transfer      | 6/3/2011 |
| Joseph N. Lombardi                     | IMM | Keith Howard                                                                    | 106D Reinstatement | 6/3/2011 |
| #James F. Pauley                       | IMM | Laurie Fantus Laser Trust<br>Dated 4/29/08, Laurie F.<br>Laser, Trustee         | 106D Transfer      | 6/3/2011 |
| Jonathan B. Yeager                     | IOM | Martyn L. Mantynband                                                            | 106D Transfer      | 6/3/2011 |
| Jeannie B. Pintuck                     | IOM | Stephen G. Welsh                                                                | 106D Reinstatement | 6/3/2011 |

\*New Applicant

\*\*Shareholder

# New Applicant Previously Posted

### **ELECTRONIC CORPORATE MEMBER FIRM DIVISION CHANGE**

**Cheiron Trading LLC**, a CME Rule 106.R. Electronic Corporate Member Firm – Holding Member, has changed from IMM to CME Division, effective June 1, 2011.

### **AFFILIATE MEMBER FIRM APPROVAL**

**J.P. Morgan Securities LLC** has been approved as a CME Rule 106.I. Affiliate Member Firm – CME Division, effective June 1, 2011.

### **AFFILIATE MEMBER FIRM WITHDRAWAL**

**J.P. Morgan Futures Inc.** has withdrawn as a CME Rule 106.I. Affiliate Member Firm – CME Division, effective June 1, 2011.

### **CLEARING MEMBER REPLACEMENT**

**J.P. Morgan Securities LLC** has been approved as a CME Clearing Member, effective June 1, 2011. J.P. Morgan Securities LLC has replaced J.P. Morgan Futures Inc.

**J.P. Morgan Futures Inc.** has withdrawn as a CME Clearing Member, effective June 1, 2011. All Exchange related claims must be filed with the Exchange on or before August 4, 2011. The following memberships owned by J.P. Morgan Futures Inc. were acquired by J.P. Morgan Securities LLC in connection with the replacement:

| <b><u>TRANSFEREE</u></b>                               | <b><u>DIVISION</u></b> | <b><u>TRANSFEROR</u></b>                          | <b><u>DATE</u></b> |
|--------------------------------------------------------|------------------------|---------------------------------------------------|--------------------|
| Christopher C. Heyer<br>J.P. MORGAN<br>SECURITIES, LLC | CME                    | Christopher C. Heyer<br>(J.P. Morgan Futures Inc) | 6/1/2011           |
| Mark Hedrick<br>J.P. MORGAN<br>SECURITIES, LLC         | GEM                    | Mark Hedrick<br>(J.P. Morgan Futures Inc)         | 6/1/2011           |
| Robert E. Brennan<br>J.P. MORGAN<br>SECURITIES, LLC    | IOM                    | Robert E. Brennan<br>(J.P. Morgan Futures Inc)    | 6/1/2011           |
| Peter G. Johnson<br>J.P. MORGAN<br>SECURITIES, LLC     | IOM                    | Peter G. Johnson<br>(J.P. Morgan Futures Inc)     | 6/1/2011           |

|                                                        |     |                                                   |          |
|--------------------------------------------------------|-----|---------------------------------------------------|----------|
| Barry P. Grabelle<br>J.P. MORGAN<br>SECURITIES, LLC    | CME | Barry P. Grabelle<br>(J.P. Morgan Futures Inc)    | 6/1/2011 |
| Timothy P. Woods<br>J.P. MORGAN<br>SECURITIES, LLC     | CME | Timothy P. Woods<br>(J.P. Morgan Futures Inc)     | 6/1/2011 |
| J.P. Morgan Securities,<br>LLC                         | IOM | J.P. Morgan Futures Inc                           | 6/1/2011 |
| Richard C. Szpila<br>J.P. MORGAN<br>SECURITIES, LLC    | IOM | Richard C. Szpila<br>(J.P. Morgan Futures Inc)    | 6/1/2011 |
| Karl A. Quintero<br>J.P. MORGAN<br>SECURITIES, LLC     | IMM | Karl A. Quintero<br>(J.P. Morgan Futures Inc)     | 6/1/2011 |
| Thomas K. Meehan<br>J.P. MORGAN<br>SECURITIES, LLC     | CME | Thomas K. Meehan<br>(J.P. Morgan Futures Inc)     | 6/1/2011 |
| J.P. Morgan Securities,<br>LLC                         | CME | J.P. Morgan Futures Inc                           | 6/1/2011 |
| David P. Hartney<br>J.P. MORGAN<br>SECURITIES, LLC     | IMM | David P. Hartney<br>(J.P. Morgan Futures Inc)     | 6/1/2011 |
| Christopher C. Heyer<br>J.P. MORGAN<br>SECURITIES, LLC | IOM | Christopher C. Heyer<br>(J.P. Morgan Futures Inc) | 6/1/2011 |
| J.P. Morgan Securities,<br>LLC                         | IOM | J.P. Morgan Futures Inc                           | 6/1/2011 |
| J.P. Morgan Securities,<br>LLC                         | IOM | J.P. Morgan Futures Inc                           | 6/1/2011 |
| J.P. Morgan Securities,<br>LLC                         | IMM | J.P. Morgan Futures Inc                           | 6/1/2011 |
| Cesar Enriquez<br>J.P. MORGAN<br>SECURITIES, LLC       | IMM | Cesar Enriquez<br>(J.P. Morgan Futures Inc)       | 6/1/2011 |
| Michael G. Asnis<br>J.P. MORGAN<br>SECURITIES, LLC     | IOM | Michael G. Asnis<br>(J.P. Morgan Futures Inc)     | 6/1/2011 |
| Douglas T. Braun<br>J.P. MORGAN<br>SECURITIES, LLC     | IOM | Douglas T. Braun<br>(J.P. Morgan Futures Inc)     | 6/1/2011 |
| Whitney L. White<br>J.P. MORGAN<br>SECURITIES, LLC     | IOM | Whitney L. White<br>(J.P. Morgan Futures Inc)     | 6/1/2011 |
| Christopher C. Heyer<br>J.P. MORGAN<br>SECURITIES, LLC | IOM | Christopher C. Heyer<br>(J.P. Morgan Futures Inc) | 6/1/2011 |
| J.P. Morgan Securities,<br>LLC                         | IOM | J.P. Morgan Futures Inc                           | 6/1/2011 |
| James D. Criner<br>J.P. MORGAN<br>SECURITIES, LLC      | IOM | James D. Criner<br>(J.P. Morgan Futures Inc)      | 6/1/2011 |

|                                                   |     |                                              |          |
|---------------------------------------------------|-----|----------------------------------------------|----------|
| Fadi S. Matalka<br>J.P. MORGAN<br>SECURITIES, LLC | IOM | Fadi S. Matalka<br>(J.P. Morgan Futures Inc) | 6/1/2011 |
| Brian P. Twohig<br>J.P. MORGAN<br>SECURITIES, LLC | IOM | Brian P. Twohig<br>(J.P. Morgan Futures Inc) | 6/1/2011 |

**CLEARING MEMBER REORGANIZATION**

**Morgan Stanley & Co. Incorporated**, a CME Clearing Member, reorganized to Morgan Stanley & Co. LLC, effective June 1, 2011. All the rights, responsibilities and obligations of Morgan Stanley & Co. Incorporated were transferred to Morgan Stanley & Co. LLC on that date. All Rule 110 claims on file with CME on the effective date of the reorganization, relating to the memberships owned by Morgan Stanley & Co. Incorporated, shall not be extinguished by reason of its reorganization to a limited liability company.

**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 **June 27, 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> |
|---------------------------------------|------------------------|
| Jeffrey R. Jakubowski<br>Palatine, IL | IOM                    |
| James F. Pauley<br>St. Pete Beach, FL | IMM                    |

**BID, OFFER AND LAST SALE FOR MEMBERSHIP INTERESTS WITH ASSOCIATED CLASS B SHARES  
 AS OF FRIDAY, June 3, 2011 at 4:00 P.M.**

|       | <u>CME</u> | <u>IMM</u> | <u>IOM</u> | <u>GEM</u> |
|-------|------------|------------|------------|------------|
| Date  | 06/02/11   | 06/02/11   | 06/02/11   | 06/02/11   |
| Last  | 775,000    | 409,000    | 154,500    | 29,000     |
| Bid   | 740,000    | 409,000    | 103,000    | 20,000     |
| Offer | 800,000    | 410,000    | 158,000    | 30,000     |

**BID, OFFER AND LAST SALE FOR MEMBERSHIP INTEREST SWAP MARKET  
 AS OF FRIDAY, June 3, 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 | 385,000            | NONE               | 325,000            |

## Chicago Mercantile Exchange Inc.

### Reported Lease Prices and Membership Interests for Lease

Monday, June 6, 2011 9:00AM

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 |
|----------------|-----------------|-------------|-----------------|
| 6/3            | 3 mo. + 28 days | \$1,550.00  | 6/2             |
| 6/2            | 29 days         | \$1,600.00  | 6/1             |
| 6/1            | 6 mo.           | \$1,550.00  | 6/1             |
| 6/1            | 6 mo.           | \$1,600.00  | 5/26            |
| 6/1            | 6 mo.           | \$1,600.00  | 5/26            |
| 5/23           | 3 mo. + 9 days  | \$1,550.00  | 5/17            |
| 5/17           | 6 mo. + 15 days | \$1,600.00  | 5/16            |
| 5/10           | 2 mo. + 22 days | \$1,625.00  | 5/9             |
| 5/5            | 2 mo. + 27 days | \$1,625.00  | 5/4             |
| 4/21           | 2 mo. + 15 days | \$1,600.00  | 4/20            |

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

| <b>Effective Date</b> | <b>Term</b> | <b>Lease Price</b> | <b>Negotiated Date</b> |
|-----------------------|-------------|--------------------|------------------------|
| 6/1                   | 1 mo.       | \$1,550.00         | 5/31                   |
| 6/1                   | 3 mo.       | \$1,600.00         | 5/27                   |
| 6/1                   | 3 mo.       | \$1,500.00         | 5/26                   |
| 6/1                   | 3 mo.       | \$1,600.00         | 5/26                   |
| 6/1                   | 3 mo.       | \$1,625.00         | 5/25                   |
| 6/1                   | 3 mo.       | \$1,600.00         | 5/25                   |
| 6/1                   | 6 mo.       | \$1,600.00         | 5/23                   |
| 6/1                   | 3 mo.       | \$1,550.00         | 5/26                   |
| 6/1                   | 2 mo.       | \$1,600.00         | 5/25                   |
| 6/1                   | 3 mo.       | \$1,600.00         | 5/26                   |

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

| <b>Effective Date</b> | <b>Term</b>     | <b>Lease Price</b> | <b>Negotiated Date</b> |
|-----------------------|-----------------|--------------------|------------------------|
| 6/6                   | 2 mo. + 25 days | \$1,200.00         | 6/3                    |
| 5/27                  | 6 mo. + 5 days  | \$1,275.00         | 5/26                   |
| 5/27                  | 6 mo. + 5 days  | \$1,275.00         | 5/26                   |
| 5/3                   | 5 mo. + 29 days | \$1,300.00         | 5/2                    |
| 5/1                   | 3 mo.           | \$1,300.00         | 4/27                   |
| 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                   |

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

| <b>Effective Date</b> | <b>Term</b> | <b>Lease Price</b> | <b>Negotiated Date</b> |
|-----------------------|-------------|--------------------|------------------------|
| 7/1                   | 6 mo.       | \$1,275.00         | 6/2                    |
| 6/1                   | 1 mo.       | \$1,250.00         | 5/31                   |
| 6/1                   | 1 mo.       | \$1,250.00         | 5/31                   |
| 6/1                   | 3 mo.       | \$1,250.00         | 5/24                   |
| 6/1                   | 3 mo.       | \$1,250.00         | 5/24                   |
| 6/1                   | 1 mo.       | \$1,250.00         | 5/25                   |
| 6/1                   | 3 mo.       | \$1,250.00         | 5/25                   |
| 6/1                   | 1 mo.       | \$1,250.00         | 5/25                   |
| 6/1                   | 6 mo.       | \$1,250.00         | 5/25                   |
| 6/1                   | 3 mo.       | \$1,250.00         | 5/25                   |

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

| <b>Effective Date</b> | <b>Term</b>     | <b>Lease Price</b> | <b>Negotiated Date</b> |
|-----------------------|-----------------|--------------------|------------------------|
| 6/6                   | 2 mo. + 25 days | \$525.00           | 6/3                    |
| 6/2                   | 29 days         | \$550.00           | 6/2                    |
| 6/1                   | 3 mo.           | \$525.00           | 5/27                   |
| 6/1                   | 3 mo.           | \$525.00           | 5/31                   |
| 6/1                   | 6 mo.           | \$525.00           | 5/31                   |
| 6/1                   | 1 mo.           | \$550.00           | 5/27                   |
| 6/1                   | 6 mo.           | \$550.00           | 5/23                   |
| 6/1                   | 3 mo.           | \$525.00           | 5/26                   |
| 5/27                  | 1 mo. + 5 days  | \$550.00           | 5/23                   |
| 5/24                  | 2 mo. + 8 days  | \$550.00           | 5/20                   |

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

| <b>Effective Date</b> | <b>Term</b> | <b>Lease Price</b> | <b>Negotiated Date</b> |
|-----------------------|-------------|--------------------|------------------------|
| 6/1                   | 6 mo.       | \$525.00           | 5/31                   |
| 6/1                   | 6 mo.       | \$525.00           | 5/27                   |
| 6/1                   | 6 mo.       | \$525.00           | 5/27                   |
| 6/1                   | 3 mo.       | \$525.00           | 5/27                   |
| 6/1                   | 1 mo.       | \$537.00           | 5/26                   |
| 6/1                   | 1 mo.       | \$537.00           | 5/26                   |
| 6/1                   | 1 mo.       | \$537.00           | 5/25                   |
| 6/1                   | 3 mo.       | \$525.00           | 5/23                   |
| 6/1                   | 3 mo.       | \$525.00           | 5/23                   |
| 6/1                   | 3 mo.       | \$550.00           | 5/23                   |

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

| <b>Effective Date</b> | <b>Term</b>     | <b>Lease Price</b> | <b>Negotiated Date</b> |
|-----------------------|-----------------|--------------------|------------------------|
| 5/25                  | 6 mo. + 7 days  | \$150.00           | 5/24                   |
| 5/1                   | 1 mo.           | \$175.00           | 4/26                   |
| 5/1                   | 3 mo.           | \$200.00           | 4/20                   |
| 4/12                  | 1 mo.           | \$200.00           | 4/11                   |
| 4/12                  | 1 mo.           | \$200.00           | 4/11                   |
| 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                   |

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

| Effective Date | Term  | Lease Price | Negotiated Date |
|----------------|-------|-------------|-----------------|
| 6/1            | 6 mo. | \$175.00    | 5/23            |
| 6/1            | 2 mo. | \$175.00    | 5/19            |
| 6/1            | 6 mo. | \$175.00    | 5/10            |
| 6/1            | 6 mo. | \$175.00    | 5/10            |
| 6/1            | 6 mo. | \$200.00    | 5/10            |
| 5/1            | 6 mo. | \$200.00    | 4/30            |
| 5/1            | 1 mo. | \$200.00    | 4/28            |
| 5/1            | 3 mo. | \$200.00    | 4/28            |
| 5/1            | 6 mo. | \$100.00    | 4/27            |
| 5/1            | 3 mo. | \$200.00    | 4/26            |

**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                      |
| Carolyn Davis     | Immed.         | Paula McKinney | (847) 730-3463                      |
| Christopher Marks | Immed.         | Daniela Dowd   | (201) 459-9997 or<br>(908) 839-0282 |

**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 |
| Barry Cohn            | Immed.         | Karen Ellison      | (312) 604-6117 |
| Richard Kaspar Trust  | Immed.         | Paula McKinney     | (847) 730-3463 |
| Adelle Oliff          | Immed.         | Paula McKinney     | (847) 730-3463 |
| Charles Goodman Trust | Immed.         | Milly Limas        | (312) 604-6114 |
| Dante Federighi       | Immed.         | Christina Santiago | (312) 604-8041 |
| Paul Seet             | Immed.         | Same               | (312) 735-7740 |
| Michael Evans         | Immed.         | Margie DeLorme     | (312) 347-4803 |
| Harvey Paffenroth     | Immed.         | Jennie Sorenson    | (312) 795-7771 |
| Herbert Malkind       | Immed.         | Becky Christie     | (312) 604-6116 |
| William Miller        | Immed.         | Margie DeLorme     | (312) 347-4803 |
| Thomas Corbett        | Immed.         | Maria Abbate       | (312) 548-1149 |

**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     |
|                      |                       | Fred Bourg or   | (715) 977-0095 or  |
| Harold Burland Trust | Immed.                | Larry Burland   | (312) 332-5176     |
| George Segal         | Immed.                | Theresa Quinlan | (312) 559-8812     |
| Barnett Bakal        | Immed.                | Theresa         | (312) 559-8812     |
| Susan Gruebnau       | Immed.                | Bernard Doyle   | (312) 782-5600     |
| Craig Kaplan         | Immed.                | Karen Ellison   | (312) 604-6117     |
| Robert Hohenadel     | Immed.                | Val Visus       | (312) 953-6329     |
| Lois Siegel          | Immed.                | Kathy Holloway  | (312) 886-2003     |
| Barry Hirsch         | Immed.                | Paula McKinney  | (847) 730-3463     |
| Philip May           | Immed.                | Same            | (708) 814-7445     |
| Sheila Nabat Dubow   | Immed.                | Paula McKinney  | (847) 730-3463     |
| RCP Investments      | Immed.                | Karen Matre nec | (708) 757-6630     |
| William McMahan      | Immed.                | Paula McKinney  | (847) 730-3463     |
| SMW Trading Company  | Immed.                | Katie Tervin    | (312) 913-6152     |
| Clifford Kabumoto    | Immed.                | Margie Gralla   | (312) 341-7755     |
| Paul Bakke           | Jul. 1                | Margie DeLorme  | (312) 347-4803     |
| Lili Ann Zisook      | Immed.                | Sunny Robin     | (312) 943-1812     |
| John Anderson        | Immed.                | Marlene         | (312) 676-1012     |
| Joan Weinberg        | Immed.                | Becky Christie  | (312) 604-6116     |
| Catherine Northup    | Immed.                | George Klahn    | (312) 341-7725     |
| Etta Katz            | Immed.                | Val Visus       | (312) 953-6329     |
| Seymour Persky       | Immed.                | Karen Matre nec | (708) 757-6630     |
| Michael Eugenides    | Immed.                | Margie Gralla   | (312) 341-7755     |
| Wayne Liebman        | Jul. 1                | Becky Christie  | (312) 604-6116     |
| Juliana Raduenzel    | Immed.                | Karen Matre nec | (708) 757-6630     |
| John Taylor          | Immed.                | Frank Newell    | (312) 360-7530     |
| Kevin Riley          | Immed.                | Same            | (847) 823-8823     |
| CMS Retirement       | Immed.                | Margie Gralla   | (312) 341-7755     |
| Stanley Simpson      | Jul. 1                | Becky Christie  | (312) 604-6116     |
| Willard Boris        | Immed.                | Same            | (312) 305-5223     |
| Eva Adler            | Immed.                | Margie Gralla   | (312) 341-7755     |
| Kirk Malcolm         | Immed.                | Margie Gralla   | (312) 341-7755     |

**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     |
| Barnett Bakal    | Immed.                | Theresa        | (312) 559-8812     |
| Barry Cohn       | Immed.                | Karen Ellison  | (312) 604-6117     |
| 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     |
| Robert Mulchrone | Immed.                | Margie DeLorme | (312) 347-4803     |
| Gerald Ordman    | Immed.                | Paula McKinney | (847) 730-3463     |
| Kevin Coyner     | Immed.                | Same           | (203) 516-0005     |

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|                    |        |                                  |                                     |
|--------------------|--------|----------------------------------|-------------------------------------|
| 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                      |
| J. Timothy Kelley  | Immed. | Karen Matre nec or<br>Jim Kelley | (708) 757-6630 or<br>(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                      |
| Walter Hautamaki   | Immed. | Tracy Christie                   | (773) 233-9046 or<br>(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                      |
| Linda Channick     | Immed. | Same                             | (312) 965-9545                      |
| Ed Verdino         | Immed. | Becky Christie                   | (312) 604-6116                      |
| William Provenzano | Immed. | Same                             | (630) 244-7791                      |