



## Special Executive Report

S-5932

September 12, 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 **October, 03 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 **October, 03 2011**.

<u>TRANSFEEE</u>	<u>DIVISION</u>	<u>TRANSFEROR</u>	<u>RULE/AMOUNT</u>	<u>DATE</u>
OFE Trading LLC	CME + B1	Virtu Financial Operating LLC	\$730,000	09/06/2011
OFE Trading LLC	CME + B1	Systematic Alpha Futures Fund, Ltd.	\$729,000	09/06/2011
Mark L. Lapedes	IOM + B3	Systematic Alpha Futures Fund, Ltd.	\$132,000	09/06/2011
OFE Trading LLC	GEM + B4	Nick C. Castrovillari	\$26,000	09/06/2011
OFE Trading LLC	IMM + B2	Systematic Alpha Futures Fund, Ltd.	\$350,000	09/06/2011
OFE Trading LLC	IMM + B2	Kottke Associates, LLC	\$350,000	09/06/2011
OFE Trading LLC	IOM + B3	**SMW Trading Company, Inc.	\$139,000	09/06/2011
OFE Trading LLC	IOM + B3	Systematic Alpha Futures Fund, Ltd.	\$134,000	09/06/2011
CMZ Trading, LLC	IMM	Tom G. Kardaras	106F Transfer	09/08/2011
Marshall S. Watts SUSQUEHANNA CLEARING, LLC	CME	Susquehanna Clearing, LLC	106F Transfer	09/08/2011
Tom G. Kardaras	IMM	Paul P.L. Seet	106D Transfer	09/08/2011
John P. Carey	IOM	Joan R. Weinberg Revocable Trust, Joan R. Weinberg, Trustee	106D Transfer	09/09/2011
#Brian M. Pelling TRADELINK L.L.C.	IOM	Tradelink L.L.C.	106F Transfer	09/09/2011

\* New Applicant

\*\* Shareholder

# New Applicant Previously Posted

**ELECTRONIC CORPORATE MEMBER APPROVAL**

**Oscar Trading Enterprises PTY. LTD.** has been approved as a CME Rule 106.R. Electronic Corporate Member Firm, Volume Incentive Program, effective September 8, 2011.

**ELECTRONIC CORPORATE MEMBER WITHDRAWAL**

**OFE Trading LLC** has withdrawn as a CME Rule 106.R. Electronic Corporate Member Firm – Holding Member IMM Division, effective September 7, 2011.

**TRADING MEMBER FIRM WITHDRAWAL**

**Stratus Master Limited** has withdrawn as a CME Rule 106.H. Trading Member Firm – IMM Division, effective September 8, 2011.

**CCM FS LLC** has withdrawn as a CME Rule 106.H. Trading Member Firm – IMM Division, effective **September 1, 2011**.

**EQUITY MEMBER FIRM APPROVALS**

**OFE Trading LLC** has been approved as a CME Rule 106.J. Equity Member Firm, effective September 7, 2011.

**Stratus Master Limited** has been approved as a CME Rule 106.J. Equity Member Firm, effective September 8, 2011.

**CORRECTION FROM MAY 31, 2011 SPECIAL EXECUTIVE REPORT CLEARING MEMBER APPLICATION**

**BNP Paribas Prime Brokerage, Inc.** has applied for status as a CME Clearing Member. Members who have information concerning the firm which would be helpful to the Clearing House Risk Committee, are requested to communicate the same in confidence to the Chairman of the Committee.

Officers

Larry B. Sobin, Chief Executive Officer and Chief Operating Officer  
George Parry, Chief Financial Officer

**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.

**CME MEMBER**

OFE Trading LLC  
OFE Trading LLC  
Stratus Master Limited  
Stratus Master Limited

**CLEARING MEMBER**

OFE Trading LLC  
OFE Trading LLC  
Stratus Master Limited  
Stratus Master Limited

**IMM MEMBER**

OFE Trading LLC  
OFE Trading LLC  
Stratus Master Limited  
Stratus Master Limited

**CLEARING MEMBER**

OFE Trading LLC  
OFE Trading LLC  
Stratus Master Limited  
Stratus Master Limited

**IOM MEMBER**

OFE Trading LLC  
OFE Trading LLC  
Stratus Master Limited  
Stratus Master Limited

**CLEARING MEMBER**

OFE Trading LLC  
OFE Trading LLC  
Stratus Master Limited  
Stratus Master Limited

**GEM MEMBER**

OFE Trading LLC  
Stratus Master Limited

**CLEARING MEMBER**

OFE Trading LLC  
Stratus Master Limited

**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 **October, 03 2011**. Photographs of new applicants will be displayed on the bulletin boards located on the trading floor.

**APPLICANT**

Katherine G. Nicholl  
Chicago, IL

**DIVISION**

CME

**BID, OFFER AND LAST SALE FOR MEMBERSHIP INTERESTS WITH ASSOCIATED CLASS B SHARES**

**AS OF Friday, September 09, 2011 at 4:00 P.M.**

	<u>CME</u>	<u>IMM</u>	<u>IOM</u>	<u>GEM</u>
Date	09/06/2011	09/06/2011	09/06/2011	09/06/2011
Last	\$730,000	\$350,000	\$139,000	\$26,000
Bid	\$641,000	\$310,000	\$128,000	\$17,000
Offer	\$739,000	\$381,000	\$142,500	\$27,000

**BID, OFFER AND LAST SALE FOR MEMBERSHIP INTEREST SWAP MARKET**

**AS OF Friday, September 09, 2011 at 4:00 P.M.**

	<u>CME FOR IMM</u>	<u>CME FOR IOM</u>	<u>IMM FOR IOM</u>
Date	10/05/2010	10/01/2004	04/29/2009
Last	\$205,000	\$175,000	\$230,000
Bid	\$100,000	NONE	\$85,000
Offer	\$375,000	NONE	\$325,000

**Chicago Mercantile Exchange Inc.**  
**Reported Lease Prices and Membership Interests for Lease**  
**Monday, September 12, 2011 10:00 AM**  
**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 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**

<b>Effective Date</b>	<b>Term</b>	<b>Lease Price</b>	<b>Negotiated Date</b>
09/01/2011	5 mo. + 29 days	\$1,600	08/31/2011
09/02/2011	5 mo. + 29 days	\$1,600	08/31/2011
09/01/2011	3 mo.	\$1,600	08/30/2011
09/01/2011	6 mo.	\$1,600	08/25/2011
08/18/2011	5 mo. + 14 days	\$1,600	08/16/2011
08/01/2011	6 mo.	\$1,600	07/21/2011
08/01/2011	3 mo.	\$1,600	07/26/2011
07/15/2011	5 mo. + 17 days	\$1,600	07/12/2011
07/12/2011	5 mo. + 20 days	\$1,600	07/11/2011
07/01/2011	3 mo.	\$1,600	06/29/2011

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

<b>Effective Date</b>	<b>Term</b>	<b>Lease Price</b>	<b>Negotiated Date</b>
10/01/2011	6 mo.	\$1,800	09/09/2011
10/01/2011	6 mo.	\$1,800	09/09/2011
10/01/2011	6 mo.	\$1,800	09/08/2011
10/01/2011	6 mo.	\$1,800	09/08/2011
09/01/2011	6 mo.	\$1,600	08/31/2011
09/01/2011	3 mo.	\$1,500	08/26/2011
09/01/2011	1 mo.	\$1,600	08/29/2011
09/01/2011	6 mo.	\$1,600	08/26/2011
09/01/2011	3 mo.	\$1,600	08/30/2011
09/01/2011	1 mo.	\$1,600	08/29/2011

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

<b>Effective Date</b>	<b>Term</b>	<b>Lease Price</b>	<b>Negotiated Date</b>
09/01/2011	6 mo.	\$1,000	08/22/2011
09/01/2011	6 mo.	\$1,000	08/22/2011
09/01/2011	1 mo.	\$1,200	08/31/2011
08/11/2011	2 mo. + 21 days	\$1,225	08/11/2011
08/08/2011	24 days	\$1,200	08/04/2011
08/01/2011	6 mo.	\$1,150	07/27/2011
08/01/2011	3 mo.	\$1,150	07/26/2011
07/26/2011	6 mo. + 6 days	\$1,250	07/25/2011
07/26/2011	6 mo. + 6 days	\$1,250	07/25/2011
07/18/2011	3 mo. + 14 days	\$1,225	07/12/2011

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

<b>Effective Date</b>	<b>Term</b>	<b>Lease Price</b>	<b>Negotiated Date</b>
09/01/2011	1 mo.	\$1,200	08/30/2011
09/01/2011	6 mo.	\$1,150	08/30/2011
09/01/2011	6 mo.	\$1,200	08/30/2011
09/01/2011	1 mo.	\$1,200	08/30/2011
09/01/2011	1 mo.	\$1,200	08/31/2011
09/01/2011	3 mo.	\$1,100	08/31/2011
09/01/2011	3 mo.	\$1,200	08/30/2011
09/01/2011	3 mo.	\$1,200	08/30/2011
09/01/2011	6 mo.	\$1,100	08/30/2011
09/01/2011	1 mo.	\$1,200	08/29/2011

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

<b>Effective Date</b>	<b>Term</b>	<b>Lease Price</b>	<b>Negotiated Date</b>
09/09/2011	2 mo. + 22 days	\$525	09/08/2011
09/01/2011	3 mo.	\$500	08/31/2011
09/01/2011	3 mo.	\$525	08/31/2011
09/01/2011	3 mo.	\$525	08/30/2011
09/01/2011	3 mo.	\$525	08/31/2011
09/01/2011	1 mo.	\$525	08/31/2011
09/01/2011	1 mo.	\$525	08/30/2011
09/01/2011	6 mo.	\$525	08/30/2011
09/01/2011	3 mo.	\$525	08/29/2011
09/01/2011	3 mo.	\$525	08/29/2011

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

<b>Effective Date</b>	<b>Term</b>	<b>Lease Price</b>	<b>Negotiated Date</b>
10/01/2011	6 mo.	\$525	09/08/2011
10/01/2011	3 mo.	\$525	09/06/2011
09/01/2011	1 mo.	\$525	08/31/2011
09/01/2011	1 mo.	\$525	08/31/2011
09/01/2011	3 mo.	\$525	08/30/2011
09/01/2011	3 mo.	\$525	08/30/2011
09/01/2011	1 mo.	\$525	08/30/2011
09/01/2011	3 mo.	\$525	08/31/2011
09/01/2011	3 mo.	\$525	08/31/2011
09/01/2011	6 mo.	\$525	08/30/2011

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

<b>Effective Date</b>	<b>Term</b>	<b>Lease Price</b>	<b>Negotiated Date</b>
09/01/2011	3 mo.	\$150	08/30/2011
07/01/2011	1 mo.	\$175	06/30/2011
06/29/2011	3 mo. + 2 days	\$175	06/28/2011
05/25/2011	6 mo. + 7 days	\$150	05/24/2011
05/01/2011	1 mo.	\$175	04/26/2011
05/01/2011	3 mo.	\$200	04/20/2011
04/12/2011	1 mo.	\$200	04/11/2011
04/12/2011	1 mo.	\$200	04/11/2011
04/06/2011	2 mo. + 25 days	\$200	04/04/2011
04/01/2011	1 mo.	\$200	03/31/2011

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

Effective Date	Term	Lease Price	Negotiated Date
09/01/2011	6 mo.	\$100	08/26/2011
09/01/2011	6 mo.	\$150	08/24/2011
09/01/2011	6 mo.	\$175	08/24/2011
09/01/2011	6 mo.	\$175	08/24/2011
09/01/2011	3 mo.	\$150	08/26/2011
09/01/2011	3 mo.	\$150	08/17/2011
09/01/2011	6 mo.	\$175	08/16/2011
09/01/2011	6 mo.	\$175	08/15/2011
09/01/2011	3 mo.	\$150	08/12/2011
08/01/2011	3 mo.	\$150	07/29/2011

**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
None Available			

**IMM Memberships for Lease**

Lessor	Date Available	Contact	Tel. Number
Dino M. Guerin Revocable Trust	Immed.	Margie Gralla	(312) 341-7755
Richard W. Kaspar Revocable Trust Agreement	Immed.	Paula McKinney	(847) 730-3463
Harvey C. Paffenroth Jr.	Immed.	Jennie Sorenson	(312) 795-7771
Thomas R. Corbett	Immed.	Maria Abbate	(312) 548-1149
Thomas J. Lane	Immed.	Becky Christie	(312) 604-6116
Michael D. Hynek	Immed.	Milly Limas-Dutton	(312) 604-6114

Julie A. Stein Revocable Trust Dated 12/14/00	Immed.	Milly Limas-Dutton	(312) 604-6114
RCP Investments, LP	Immed.	Karen Matre nec	(708) 757-6630
Nicholas J. Castaldo	Immed.	Donna Dugdale	(312) 347-4994
Jerry J. Magee	Immed.	Milly Limas-Dutton	(312) 604-6114
Lawrence W. Levin	Immed.	Milly Limas-Dutton	(312) 604-6114
Jeffrey R. Carter Profit Sharing	Immed.	Jeff Carter	(312) 203-5270
Estate Of Richard J. Appel	Immed.	Margie Gralla	(312) 341-7755
Roman C. Macudzinski	Immed.	Margie Gralla	(312) 341-7755
James Christopher Profit Sharing Plan	Immed.	Margie Gralla	(312) 341-7755
David D. Melchiorre	Immed.	Margie DeLorme	(312) 347-4803
Marjorie Norton Revocable Trust	Immed.	Karen Ellison	(312) 604-6117
James B. Scoville 1999 Revocable Trust	Immed.	Chris Askew	(312) 604-6026
Kathy L. Schenk	Immed.	Becky Christie	(312) 604-6116
Robert J. Allen	Immed.	Becky Christie	(312) 604-6116
Norman W. Lieber	Immed.	Becky Christie	(312) 604-6116
Helen Ann King Revocable Trust U/A/D 6/23/95	Immed.	Karen Matre nec	(708) 757-6630
Donna Shannon Mulchrone Living Trust	Immed.	Karen Matre nec	(708) 757-6630
Kenneth J. Ward	Immed.	Becky Christie	(312) 604-6116

### IOM Memberships for Lease

<b>Lessor</b>	<b>Date Available</b>	<b>Contact</b>	<b>Tel. Number</b>
Anthony Carl Cirro Living Trust Dated July 24, 2006	Immed.	Christine White	(847) 550-1901
Harold Burland Trust	Immed.	Larry Burland Fred Bourg	(312) 332-5176 (715) 977-0095
George Segal Revocable Trust	Immed.	Theresa Quinlan	(312) 559-8812
Barnett Bakal Revocable Trust U/A/D 12/28/88	Immed.	Theresa	(312) 559-8812
Susan C. Gruebna u Declaration Of Trust U/A DTD. 11/21/2006	Immed.	Bernard Doyle	(312) 782-5600
Craig J. Kaplan	Immed.	Karen Ellison	(312) 604-6117
Barry M. Hirsch	Immed.	Paula McKinney	(847) 730-3463
RCP Investments, LP	Immed.	Karen Matre nec	(708) 757-6630
SMW Trading Company, Inc.	Immed.	Katie Tervin	(312) 913-6152
Clifford Kabumoto Trust	Immed.	Margie Gralla	(312) 341-7755
Lili Ann Zisook	Immed.	Sunny Robin	(312) 943-1812

John E. Anderson	Immed.	Marlene Vanek	(312) 676-1012
Catherine S. Northup	10/01/2011	George Klahn	(312) 341-7725
Etta Katz Trust Dated 11/17/97	Immed.	Val Visus	(312) 953-6329
The Michael M. Eugenides Revocable Trust Of 1998	Immed.	Margie Gralla	(312) 341-7755
Juliana Raduenzel Revocable Living Trust Dated 5/13/08	Immed.	Karen Matre nec	(708) 757-6630
CMS Retirement LLC	Immed.	Margie Gralla	(312) 341-7755
Kirk F. Malcolm Revocable Trust Dated April 20, 2009	Immed.	Margie Gralla	(312) 341-7755
Jordan Glassman Revocable Trust U/A/D 1/17/77	Immed.	Karen Matre nec	(708) 757-6630
Joseph D. Ament	Immed.	Paula McKinney	(847) 730-3463
Valerie Turner Revocable Trust U/A/D 2/10/92	Immed.	Valerie Turner	(312) 670-0355
Martha Dykes Stevens Trust	Immed.	Robert Parks	(229) 924-4660
Roman C. Macudzinski	Immed.	Margie Gralla	(312) 341-7755
Stuart L. Zemel	Immed.	Paula McKinney	(847) 730-3463
Jan L. Chattler	Immed.	Jan Chattler	(312) 320-9699
R. H. Bailin	10/01/2011	Becky Christie	(312) 604-6116
Mediterranean Trading Co.	10/01/2011	Tracy Christie	(773) 616-3069
The Steinberg Family Trust	Immed.	Tracy Christie	(773) 616-3069
Charles D. Raymond	Immed.	Margie Gralla	(312) 341-7755

### GEM Memberships for Lease

Lessor	Date Available	Contact	Tel. Number
Harold C. Stein Revocable Trust	Immed.	Maria Abbate	(312) 548-1149
Frederick & Barbara J. Hoekstra Trust U/T/A Dated 10/30/97	Immed.	Paula McKinney	(847) 730-3463
Barnett Bakal Revocable Trust U/A/D 12/28/88	Immed.	Theresa	(312) 559-8812
Barry S. Cohn Revocable Trust	Immed.	Karen Ellison	(312) 604-6117
Joel W. Greenberg	Immed.	Nora Collins	(312) 563-8041
William F. Kulp	Immed.	Gregg Williams	(312) 377-3508
Sheldon Snyder	Immed.	Sheldon Snyder Sheldon Snyder	(312) 664-8059 (843) 846-0408
Marvin Steinberg Amended And Restated Revocable Trust Dated	Immed.	Milly Limas-Dutton	(312) 604-6114
Kevin B. Coyner	Immed.	Same	(203) 516-0005
Robert G. Mulchrone	Immed.	Margie DeLorme	(312) 347-4803

Gerald Ordman	Immed.	Paula McKinney	(847) 730-3463
K.G. Birks Marital Trust	Immed.	Karen Matre nec	(708) 757-6630
Kraig L. Dippold	Immed.	Karen Matre nec	(708) 757-6630
Alan V Mitchell 1998 Trust	Immed.	Paula McKinney	(847) 730-3463
Burton S. Steck	Immed.	Paula McKinney	(847) 730-3463
J. Timothy Kelley Trust Dated 9/17/05	Immed.	James Kelley Karen Matre nec	(312) 952-0436 (708) 757-6630
Anthony Carl Cirro Living Trust Dated July 24, 2006	Immed.	Christine White	(847) 550-1901
RCP Investments, LP	Immed.	Karen Matre nec	(708) 757-6630
Charles J. Riley	Immed.	Becky Christie	(312) 604-6116
Lee J. Kanefield	Immed.	Karen Ellison	(312) 604-6117
Arthur G. Lyle Revocable Trust	Immed.	Karen Matre nec	(708) 757-6630
Woodrow H. Levin	Immed.	Becky Christie	(312) 604-6116
Walter W. Hautamaki	Immed.	Tracy Christie	(773) 616-3069
Alan V. Bush	Immed.	Same	(630) 234-1420
Trust Agreement Of Thomas A. Cicardo And Lori L. Cicardo	Immed.	Karen Matre nec	(708) 757-6630
Michael G. Mininni	Immed.	Val Visus	(312) 953-6329
Seymour H. Persky Revocable Trust Dated September 27, 2000	Immed.	Karen Matre nec	(708) 757-6630
Marsha A. Browdy	Immed.	Karen Matre nec	(708) 757-6630
Marc B. Hirsch	Immed.	Paula McKinney	(847) 730-3463
Richard D. Kohn	Immed.	Becky Christie	(312) 604-6116
John M. Baker Jr.	Immed.	Milly Limas-Dutton	(312) 604-6114
Timothy E. Clark	Immed.	Margie DeLorme	(312) 347-4803
Dorothy L. Harris Revocable Trust	Immed.	Karen Matre nec	(708) 757-6630
Paul S. Doppelt	Immed.	Becky Christie	(312) 604-6116
Anthony Carl Cirro Living Trust Dated July 24, 2006	Immed.	Christine White	(847) 550-1901
Linda F. Channick	Immed.	Same	(312) 965-9545
Edward J. Verdino	Immed.	Becky Christie	(312) 604-6116
William H. Provenzano	Immed.	Same	(630) 244-7791
Todd S. Newberger	Immed.	Milly Limas-Dutton	(312) 604-6114
Joseph S. Cascio	Immed.	Becky Christie	(312) 604-6116
Stanley D. Kubacki	Immed.	Margie DeLorme	(312) 347-4803