



Special Executive Report

S-5994

October 31, 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 **November 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 **November 28, 2011**.

<u>TRANSFEEE</u>	<u>DIVISION</u>	<u>TRANSFEROR</u>	<u>RULE/AMOUNT</u>	<u>DATE</u>
#Thomas D. Berg TRADELINK L.L.C.	IOM	Michael T Schlaak	106F Transfer	10/24/2011
Virtu Financial Capital Markets LLC	IMM + B2	Vincent James Viola	\$346,000 (Match bid/offer)	10/25/2011
James P. Crowder CROSSLAND L.L.C.	IMM	Crossland L.L.C.	106F Transfer	10/25/2011
#Jill Dearmond GOLDMAN SACHS EXECUTION AND CLEARING, L.P.	CME	Maria Mancusi	106F Transfer	10/26/2011
#William A. Bannister Jr. WOLVERINE HOLDINGS, LP	IMM	Scott D. Silberberg	106F Transfer	10/26/2011
#Mark A. Mistretta FC STONE LLC	IOM	FC Stone LLC	106F Transfer	10/26/2011
#Edward Fang	IOM	Gilbert R. Valentine	106D Transfer	10/26/2011
Carl W. Peterson Jr. Trust Under Declaration Dated April 5, Carl W. Peterson Jr., Trustee	IOM	Stephen P. Hartnett	106D Reinstatement	10/27/2011
Derek J. Vermeulen	IOM + B3	Sebastian S. Dinham	\$131,000	10/27/2011
G.H. Financials, LLC	IMM + B2	J.P. Morgan Clearing Corp	\$342,000	10/27/2011
Pearl E. Bey	IOM	Derek J. Vermeulen	106D Reinstatement	10/27/2011
Peter J. Douglass ADVANTAGE FUTURES LLC	IMM	Jeffrey W. Cardot Living Trust Dated October 13, 2001, Jeffrey W. Cardot, Trustee	106F Transfer	10/28/2011
John G. Sommesi	IMM	Miles R. Tipping	106D Reinstatement	10/28/2011

Ergos Offshore I, Ltd	IMM	John G. Sommesi	106H/D Transfer	10/28/2011
The Royal Bank of Scotland PLC	IMM	William F. Knottenbelt	106I Transfer	10/28/2011
Terence J. Duffy	IMM	Peter J. Douglass	106D Reinstatement	10/28/2011
Ergos Offshore I, Ltd	IMM	Terence J. Duffy	106H/D Transfer	10/28/2011

- * New Applicant
- ** Shareholder
- # New Applicant Previously Posted

ELECTRONIC CORPORATE MEMBER FIRM APPROVAL

Bestway Capital LLC has been approved as a CME Rule 106.R. Electronic Corporate Member Firm – Volume Incentive Program, effective October 26, 2011.

TRADING MEMBER FIRM APPROVAL

Ergos Offshore I, Ltd. has been approved as a CME Rule 106.H. Trading Member Firm – IMM Division, effective October 28, 2011.

FAMILY OF FUNDS QUALIFIED FUNDS APPROVAL

Two Sigma Investments, LLC was approved as a CME Rule 106.S. Family of Funds Member Firm – CME Division, effective September 1, 2010. The following fund has been approved as a qualified fund under the CME Rule 106.S. Family of Funds Membership of Two Sigma Investments, LLC, effective October 26, 2011:

- **Two Sigma US Equity Variable Exposure Master Fund, Ltd.**

Therefore, under CME Rule 106.S. Family of Funds Membership of Two Sigma Investments, LLC, the following funds are qualified to receive member firm benefits in the CME Division, effective October 26, 2011:

- **Two Sigma Futures Portfolio, LLC**
- **Two Sigma Galileo Portfolio, LLC**
- **Two Sigma Pioneer Portfolio, LLC**
- **Two Sigma Horizon Portfolio, LLC**
- **Two Sigma US Equity Variable Exposure Master Fund, Ltd.**

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

APPLICANT	DIVISION
Joel M. Kosowski Oak Brook, IL	IMM
Ari Levy Chicago, IL	IMM
Timothy M. Presutti Aspen, CO	IOM
Jacob J. Sidoti St. Charles, IL	IOM

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

AS OF Friday, October 28, 2011 at 4:00 P.M.

	<u>CME</u>	<u>IMM</u>	<u>IOM</u>	<u>GEM</u>
Date	10/17/2011	10/27/2011	10/27/2011	10/17/2011
Last	\$730,000	\$342,000	\$131,000	\$22,000
Bid	\$625,500	\$307,000	\$115,000	\$10,000
Offer	\$750,000	\$376,000	\$144,000	\$24,000

BID, OFFER AND LAST SALE FOR MEMBERSHIP INTEREST SWAP MARKET

AS OF Friday, October 28, 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, October 31, 2011 10:00 AM
Lease Information Line (312) 930-3414
CURRENT LEASE INFORMATION IS AVAILABLE AT WWW.CMEGROUP.COM

I. REPORTED LEASE PRICE INFORMATION

II. MEMBERSHIP INTERESTS AVAILABLE FOR LEASE

I. REPORTED LEASE PRICE INFORMATION

1. **Lease prices** are updated as received and are listed in the Membership Services Department. Lease prices can be accessed on the CME Group Website (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
10/18/2011	2 mo. + 14 days	\$1,750	10/17/2011
10/17/2011	3 mo. + 15 days	\$1,700	10/13/2011
10/10/2011	2 mo. + 25 days	\$1,700	10/05/2011
10/10/2011	5 mo. + 25 days	\$1,800	10/04/2011
10/01/2011	3 mo.	\$1,800	09/28/2011
09/19/2011	3 mo. + 12 days	\$1,750	09/15/2011
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

CME DIVISION - REPORTED LEASE INFORMATION - LEASE RENEWALS

Effective Date	Term	Lease Price	Negotiated Date
11/01/2011	1 mo.	\$1,700	10/26/2011
11/01/2011	3 mo.	\$1,750	10/27/2011
11/01/2011	3 mo.	\$1,700	10/27/2011
11/01/2011	3 mo.	\$1,550	10/26/2011
11/01/2011	3 mo.	\$1,600	10/24/2011
11/01/2011	3 mo.	\$1,650	10/24/2011
11/01/2011	3 mo.	\$1,650	10/24/2011
11/01/2011	6 mo.	\$1,650	10/24/2011
11/01/2011	3 mo.	\$1,700	10/24/2011
11/01/2011	3 mo.	\$1,700	10/24/2011

IMM DIVISION - REPORTED LEASE INFORMATION - NEW LEASES

Effective Date	Term	Lease Price	Negotiated Date
10/31/2011	3 mo. + 1 day	\$1,200	10/28/2011
10/28/2011	6 mo. + 5 days	\$1,200	10/27/2011
10/28/2011	6 mo. + 5 days	\$1,200	10/26/2011
11/01/2011	6 mo.	\$1,200	10/19/2011
09/27/2011	6 mo. + 4 days	\$1,100	09/26/2011
09/26/2011	6 mo. + 5 days	\$1,050	09/23/2011
09/26/2011	6 mo. + 5 days	\$1,050	09/23/2011
10/01/2011	6 mo.	\$1,200	09/23/2011
10/01/2011	6 mo.	\$1,200	09/23/2011
09/12/2011	1 mo. + 19 days	\$1,100	09/08/2011

IMM DIVISION - REPORTED LEASE INFORMATION - LEASE RENEWALS

Effective Date	Term	Lease Price	Negotiated Date
11/01/2011	6 mo.	\$1,200	10/28/2011
11/01/2011	1 mo.	\$1,150	10/28/2011
11/01/2011	1 mo.	\$1,150	10/28/2011
11/01/2011	3 mo.	\$1,150	10/26/2011
11/01/2011	3 mo.	\$1,150	10/26/2011
11/01/2011	3 mo.	\$1,100	10/26/2011
11/01/2011	3 mo.	\$1,150	10/27/2011
11/01/2011	3 mo.	\$1,200	10/25/2011
11/01/2011	6 mo.	\$1,200	10/24/2011
11/01/2011	6 mo.	\$1,200	10/24/2011

IOM DIVISION - REPORTED LEASE INFORMATION - NEW LEASES

Effective Date	Term	Lease Price	Negotiated Date
11/01/2011	6 mo.	\$525	10/28/2011
10/31/2011	2 mo. + 1 day	\$525	10/27/2011
11/01/2011	6 mo.	\$475	10/26/2011
10/20/2011	2 mo. + 12 days	\$450	10/19/2011
10/21/2011	4 mo. + 11 days	\$525	10/19/2011
10/20/2011	2 mo. + 12 days	\$500	10/20/2011
10/17/2011	5 mo. + 15 days	\$500	10/13/2011
10/17/2011	2 mo. + 15 days	\$500	10/13/2011
10/12/2011	5 mo. + 20 days	\$500	10/11/2011
10/11/2011	2 mo. + 2 days	\$525	10/10/2011

IOM DIVISION - REPORTED LEASE INFORMATION - LEASE RENEWALS

Effective Date	Term	Lease Price	Negotiated Date
11/01/2011	3 mo.	\$500	10/27/2011
11/01/2011	3 mo.	\$500	10/28/2011
11/01/2011	3 mo.	\$500	10/28/2011
11/01/2011	1 mo.	\$500	10/26/2011
11/01/2011	1 mo.	\$500	10/26/2011
11/01/2011	3 mo.	\$500	10/26/2011
11/01/2011	3 mo.	\$525	10/27/2011
11/01/2011	1 mo.	\$500	10/26/2011
11/01/2011	6 mo.	\$525	10/26/2011
11/01/2011	1 mo. + 9 days	\$500	10/27/2011

GEM DIVISION - REPORTED LEASE INFORMATION - NEW LEASES

Effective Date	Term	Lease Price	Negotiated Date
10/01/2011	1 mo.	\$175	09/30/2011
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

GEM DIVISION - REPORTED LEASE INFORMATION - LEASE RENEWALS

Effective Date	Term	Lease Price	Negotiated Date
11/01/2011	3 mo.	\$150	10/27/2011
11/01/2011	3 mo.	\$150	10/27/2011
11/01/2011	3 mo.	\$175	10/27/2011
11/01/2011	6 mo.	\$175	10/26/2011
11/01/2011	6 mo.	\$125	10/18/2011

11/01/2011	12 mo.	\$100	10/19/2011
11/01/2011	2 mo.	\$200	10/18/2011
11/01/2011	3 mo.	\$175	10/19/2011
11/01/2011	3 mo.	\$175	10/18/2011
10/01/2011	6 mo.	\$175	09/30/2011

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 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
Christopher S. Marks	Immed.	Daniela Dowd	(201) 459-9997
Michael S. Zimmerman	Immed.	Milly Limas-Dutton	(312) 604-6114

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
Julie A. Stein Revocable Trust Dated 12/14/00	Immed.	Milly Limas-Dutton	(312) 604-6114
RCP Investments, LP	Immed.	Karen Matrevec	(708) 757-6630
Lawrence W. Levin	Immed.	Milly Limas-Dutton	(312) 604-6114
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
Marjorie Norton Revocable Trust	Immed.	Karen Ellison	(312) 604-6117

James B. Scoville 1999 Revocable Trust	Immed.	Chris Askew	(312) 604-6026
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
Phillip T. Karafotas	Immed.	Karen Matre nec	(708) 757-6630
George Segal Revocable Trust	Immed.	Theresa	(312) 559-8812
Norton D. Waltuch	Immed.	Eric	(773) 732-2814
John E. Anderson	Immed.	Jennie Sorenson	(312) 795-7771
Clifford Kabumoto Trust	Immed.	Margie Gralla	(312) 341-7755
The Marjorie Susan Bennett Trust Dated May 15, 2007	Immed.	Karen Matre nec	(708) 757-6630
Seymour H. Persky	Immed.	Karen Matre nec	(708) 757-6630
Donald L. Minucciani Trust Dated 12/12/84	Immed.	Karen Matre nec	(708) 757-6630
Laurie Fantus Laser Trust Dated 4/29/08	11/01/2011	Margie DeLorme	(312) 347-4803
John And Darice Eastman Trust Dated 7/25/00	Immed.	Margie DeLorme	(312) 347-4803
Gerald B. Fleischman	Immed.	Karen Ellison	(312) 604-6117
Susan C. Gruebna u Declaration Of Trust U/A DTD. 11/21/2006	Immed.	Bernard Doyle	(312) 782-5600
John L. Oberman Life Insurance Trust Agreement Dated 9/5/84	11/01/2011	Milly Limas-Dutton	(312) 604-6114

IOM Memberships for Lease

Lessor	Date Available	Contact	Tel. Number
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
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
Catherine S. Northup	Immed.	George Klahn	(312) 341-7725
The Michael M. Eugenides Revocable Trust Of 1998	Immed.	Margie Gralla	(312) 341-7755
CMS Retirement LLC	Immed.	Margie Gralla	(312) 341-7755
Kirk F. Malcolm Revocable Trust Dated April 20, 2009	Immed.	Margie Gralla	(312) 341-7755
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
The Steinberg Family Trust	Immed.	Tracy Christie	(773) 616-3069
Charles D. Raymond	Immed.	Margie Gralla	(312) 341-7755
Robert J. Caras	Immed.	Diane Lemoncello	(312) 341-7627
Gregory R. O'Kon And Mary O'Kon Joint Tenants With Right Of	12/01/2011	Margie DeLorme	(312) 347-4803
Thomas B. McIntosh	Immed.	Paula McKinney	(847) 730-3463
Carl W. Peterson Jr. Trust Under Declaration Dated April 5,	11/01/2011	Karen Matrevec	(708) 757-6630
Gilbert R. Valentine	Immed.	Milly Limas-Dutton	(312) 604-6114
Norton D. Waltuch	11/01/2011	Eric	(773) 732-2814
June D. Nardi Trust	Immed.	June Nardi	(708) 602-3559
John R. Taylor	Immed.	Frank Newell	(312) 360-7530
Nina Curtean	Immed.	Nina Curtean	(312) 664-0760

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	(843) 846-0408

		Sheldon Snyder	(312) 664-8059
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.	Karen Matre nec James Kelley	(708) 757-6630 (312) 952-0436
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

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Todd S. Newberger	Immed.	Milly Limas-Dutton	(312) 604-6114
Stanley D. Kubacki	Immed.	Margie DeLorme	(312) 347-4803
Louis J. Hetrovicz Declaration Of Trust Dated December 21, 2	Immed.	Milly Limas-Dutton	(312) 604-6114
Harry J. /Dolores P. Grabarek Trust	Immed.	Margie DeLorme	(312) 347-4803
Thomas F. Pace Trust Dated 8-28-08	Immed.	Margie DeLorme	(312) 347-4803
James R. Levinson	Immed.	Karen Matre nec	(708) 757-6630

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