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LOBBYING REPORT

Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required to Complete This Page

1. Registrant Name Paul Magliocchetti Associates, Inc.			
2. Registrant Address <input type="checkbox"/> Check if different than previously reported Address 1755 Jefferson Davis Highway Suite 1107 City Arlington State/Zip (or Country) VA 22202 USA			
3. Principal Place of Business (if different from line 2) City Same State/Zip (or Country)			
4. Contact Name Paul Magliocchetti	Telephone	E-mail (optional)	5. Senate ID #
7. Client Name <input type="checkbox"/> Self Chicago Mercantile Exchange			6. House ID #

TYPE OF REPORT 8. Year 1999 Midyear (January 1-June 30) ☒ OR Year End (July 1-December 31) ☐

9. Check if this filing amends a previously filed version of this report ☐

10. Check if this is a Termination Report ☐ >> Termination Date _____ 11. No Lobbying Activity ☐

INCOME OR EXPENSES - Complete Either Line 12 OR Line 13	
12. Lobbying Firms	13. Organizations
INCOME relating to lobbying activities for this reporting period was:	EXPENSES relating to lobbying activities for this reporting period were:
Less than \$10,000 <input type="checkbox"/>	Less than \$10,000 <input type="checkbox"/>
\$10,000 or more <input checked="" type="checkbox"/> >> \$ <u>\$40,000.00</u> Income (nearest \$20,000)	\$10,000 or more <input type="checkbox"/> >> \$ _____ Expenses (nearest \$20,000)
14. REPORTING METHOD. Check box to indicate expense accounting method. See instructions for description of options.	
<input type="checkbox"/> Method A. Reporting amounts using LDA definitions only	
<input type="checkbox"/> Method B. Reporting amounts under section 6033(b)(8) of the Internal Revenue Code	
<input type="checkbox"/> Method C. Reporting amounts under section 162(e) of the Internal Revenue Code	

Signature _____ Date 8/10/99

Printed Name and Title Kaylene Green - Associate Page 1 of 2

Registrant Name: Paul Magliocchetti Associates, Inc.

Client Name: Chicago Mercantile Exchange

LOBBYING ACTIVITY. Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code, provide information as requested. Attach additional page(s) as needed.

15. General issue area code BAN (one per page)

16. Specific Lobbying issues

H.R.19, Legislative proposals affecting regulation of financial instruments under the Commodity Exchange Act, including H.R.19, Oppose proposal to impose a tax on futures transactions.

17. House(s) of Congress and Federal agencies contacted

☐ Check if None

Commodity Futures Trading Commission

House of Representatives

Office of Management and Budget

Senate

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)	New
Clark, Fred		No
Green, Kaylene		No
Magliocchetti, Paul		No
Sanders, Timothy	Clerk House Appropriations Subcommittee	No

19. Interest of each foreign entity in the specific issues listed on line 16 above

☒ Check if None

Signature Kaylene Green Date 8/10/99

Printed Name and Title Kaylene Green - Associate Page 2 of 2