



Member Activity

August 29, 2008

Membership Seat Prices

(As of 9:30 A.M., August 29, 2008)

Regular Seat Market

Bid: \$291,000
Offer: \$309,000
Last Sale: \$309,000 – July 22, 2008

Options Principal Seat Market

Bid: \$25,000
Offer: None
Last Sale: \$320,000 – March 9, 2007

Limited Trading Permit Market

Bid: None
Offer: \$6,500
Last Sale: \$25,000 – June 11, 2003

Includes only those sales arranged pursuant to bids and offers filed with the Membership and Registration Department between the hours of 9:30 a.m. – 4:00 p.m.

Seat market information may be obtained by calling toll-free (877) Amex Seat (877-263-9732). Seat prices are updated intraday on www.amextrader.com.

Membership Lease Prices

(As of 9:30 A.M., August 29, 2008)

Regular

New: None
Renewal: \$375 month-to-month

Options Principal

New: None
Renewal: None

Limited Trading Permit

New: None
Renewal: None

Includes monthly rental rate information only with respect to Exchange-approved negotiated leases. Not reported are arms length leases or leases for a nominal consideration.

Transfers of Membership

Current Member - Firm Status Change

Craig G. Reilly Aug. 25
Broker
 (From) On Point Executions LLC
Broker
 (To) On Point Executions LLC and Regal Securities Inc.
 Badge No. 76
 (Lessor) **Francis L. Carrozzo**
 Independent
 Seat No. 86-R

Steven Amato Aug. 27
Specialist
 (From) AIM Securities Co.
 Badge No. 666-S
Specialist
 (To) Cohen Specialists LLC
 Badge No. 896-Q
 (Lessor) **Frost Gamma Limited Partnership**
 Seat No. 139-R

Richard Macciola Aug. 27
Specialist
 (From) AIM Securities Co. and Aegis Specialists LLC
 Badge No. 666-R
Specialist
 (To) Cohen Specialists LLC
 Badge No. 896-R
 (Lessor) **Dennia B. Poster**
 Independent
 Seat No. 482-R

John C. Marchisi Aug. 27
Specialist
 (From) AIM Securities Co.
 Badge No. 666-E
Specialist
 (To) Cohen Specialists LLC
 Badge No. 896-D
 (Lessor) **Michael S. Marchisi**
 Independent
 Seat No. 377-R

Michael S. Marchisi
Specialist
 (From) AIM Securities Co.
 Badge No. 666-T
Specialist
 (To) Cohen Specialists LLC
 Badge No. 896-T
 (Lessor) **Donald L. Vaneck**
 Independent
 Seat No. 624-R

Aug. 27

****Diamond Carter Trading LLC**
 Address: 120 Broadway, Ste. 2010-4, New
 York, NY 10271
 Diamond Carter Hong Kong Ltd. (APO
 (Approved))

Aug. 28

Armin Silbersmith
Specialist
 (From) AIM Securities Co.
 Badge No. 666-J
Specialist
 (To) Cohen Specialists LLC
 Badge No. 896-S
 (Lessor) **Frost Gamma Limited Partnership**
 Seat No. 785-R

Aug. 27

‡Trading Machines LLC
 Address: One Atlantic Street, Suite 301,
 Stamford, CT 06901
 †Haim Bodek,(AM)
 Mark Grant,(AM)
 Thong-Wei Koh,(AM)
 Trading Machines Holdings LLC (APO)
 (Admitted)

Aug. 28

- * Regular Member
- **Regular Member Organization
- Options Principal Member
- Options Principal Member Organization
- †Associate Member
- ‡Associate Member Organization
- #CBOE Member Organization
- NYSE Member Organization
- Limited Trading Permit Holder
- Limited Trading Permit Holder Organization
- @Also Employed By Another Firm
- (§)Sole Proprietor ceased
- (AM) Allied Member
- (AP) Approved Person
- (APO) Approved Person Organization

Organization Change

****Regal Securities Inc.**
 Address: 950 Milwaukee Avenue, Suite 101
 Glenview, IL 60025
 George Bokios, Chief Executive Officer (AM)
 James H. Mukoyama, Jr., Executive Vice
 President (AM)
 Regal Advisory Services, (APO)
 @*Craig G. Reilly (Broker)
 (Admitted)

Aug. 25

Proposed Transfers of Membership

****AIM Securities Co.**
 Address: 666 Fifth Avenue York, NY 10103
 *Steven Amato (Specialist)
 *Richard Macciola (Specialist)
 *John C. Marchisi (Specialist)
 *Michael S. Marchisi (Specialist)
 *Armin Silbersmith
 (Ceased)

Aug. 27

Termination of Leases – Regular
 (Lessee) **Steven A. Cohen**
 MOG Capital LLC
 (Lessor) **Steven Friedfertig**
 Independent
 Seat No. 300-R

Aug. 29

****Advanced Securitis Co.**
 Address: 666 Fifth Avenue York, NY 10103
 *Donald McGrath (Specialist)
 (Ceased)

Aug. 27

(Lessee) **Eric Frank**
 Intrade, LLC
 (Lessor) **Barry Appel**
 Independent
 Seat No. 11-R

Sept. 4

****Aegis Specialists LLC**
 Address: 666 Fifth Avenue York, NY 10103
 *Richard Macciola (Specialist)
 (Ceased)

Aug. 27

(Lessee) **Matthew Hayes**
 Kellogg Capital Group LLC
 (Lessor) **Phyllis Mintz**
 Cambridge Options
 Seat No. 759-R

Aug. 29

****Ronin Trading LLC**
Name changed from Ronin Trading J.V.
 Address: 230 South LaSalle Street, Ste. 400
 Chicago, IL 60604
 *Christopher T. Cullen (Trader)
 *Christopher Fischer (Trader)
 *Theodore J. Stem (Trader)

Aug. 27

Termination of Leases – Regular
 (Lessee) **James Bell**
 Saratoga Capital LLC
 (Lessor) **William H. Everett**
 Independent
 Seat No. 163-R

Sept. 4

(Lessee) **Adrian Puzio** Sept. 4
 Wolverine Trading LLC
 (Lessor) **Joseph Dattolo**
 Pershing LLC
 Seat No. 116-R

New Membership

Special Transfer Agreement – Regular

(Lessee) **William S. Young** Sept. 4
 Broker
 Saratoga Capital LLC
 (Lessor) **William H. Everett**
 Independent
 Seat No. 163-R

Nominee Authorization and Agreement

(Nominee) **Adrian Puzio** Sept. 4
 Trader
 Wolverine Trading LLC
 (Owner) **Wolverine Trading LLC**
 Seat No. 17-R

Organization Change

****Intrade, LLC** Aug. 29
 Address: 2 Rector Street, #1103., New York,
 NY 10006
 *Eric Frank (Trader)
 Mark Frank (AM)
 (Proposed to terminate)

****MOG Capital LLC** Aug. 29
 Address: 2 Rector Street, 3rd Fl., New York, NY
 10006
 *Steven Cohen (Trader)
 Jason Adler (AM)
 (Proposed to terminate)

‡#**Newedge Financial Inc.** Sept. 1
 Address: 550 W. Jackson Blvd., Ste. 500
 Chicago, IL 60661
 †Francois Pages (AM)
 (Proposed to terminate) will merge into
 Newedge USA LLC

‡#**ABS Brokerage Services LLC** Sept. 5
 Address: 194 Nassau Street, Suite 30,
 Princeton, NJ 08542
 David CiCenso (AM)
 †Todd Geyer (AM)
 Richard B. Paolillo, Jr. (AM)
 David M. Scheckel (AM)
 ISE Route LLC (APO)
 Order Execution Services Holdings Inc. (APO)
 Pro Securities LLC (APO)
 (Proposed to be admitted)