

Symbol	Contract	Company Name	LMM
AAPL	AAQ	APPLE INC.	Integral Derivatives, LLC
ACF	ACF	AMERICREDIT CORP	Trinity Derivatives Group, LLC
AKS	AKS	AK STEEL HOLD'G CORP	Highland Securities Co.
AMGN	AMQ	AMGEN	Cohen Specialists LLC
AMZN	ZQN	AMAZON.COM, INC.	Taylor Executions/Timber Hill, LLC
APOL	OAQ	APOLLO GROUP INC	TTO Trading LLC
ARO	ARO	AEROPOSTALE INC.	TTO Trading LLC
AUY	AUY	YAMANA GOLD INC	Group One Trading, LP
AZO	AZO	AUTOZONE, INC	TTO Trading LLC
BBH	BBH	BIOTECH HOLDRS TRUST	Taylor Executions/Timber Hill, LLC
BRCM	RCQ	BROADCOM CORP.	Taylor Executions/Timber Hill, LLC
C	C	CITIGROUP	Integral Derivatives, LLC
CAM	CAM	CAMERON INT'L CORP	TTO Trading LLC
CAT	CAT	CATERPILLAR INCORPOR	Trinity Derivatives Group, LLC
CCK	CCK	CROWN HOLDINGS INC	TTO Trading LLC
CHK	CHK	CHESAPEAKE ENERGY CO	Jane Street Specialists, LLC
CMI	CMI	CUMMINS INC.	Jane Street Specialists, LLC
COP	COP	CONOCOPHILLIPS	Trinity Derivatives Group, LLC
CRK	CRK	COMSTOCK RESOURCES	Group One Trading, LP
CSCO	CYQ	CISCO SYSTEMS INC.	Susquehanna Securities
CVS	CVS	CVS CAREMARK CORP	Taylor Executions/Timber Hill, LLC
CYC	CYC	CYCLICAL INDEX OPT.	Susquehanna Securities
DAL	DAL	DELTA AIRLINES	TTO Trading LLC
DBA	DBA	PSHR DB AGRICULTUR'L	Bluefin Specialists, LLC
DBC	DBC	PSHR DB COMMODITY FD	Bluefin Specialists, LLC
DELL	DLQ	DELL INC	Taylor Executions/Timber Hill, LLC
DEO	DEO	DIAGEO PIC	Group One Trading, LP
DIG	DIG	ULTRA OIL & GAS P/S	Bluefin Specialists, LLC
EEM	EEM	ISHRS MSCI EMER MKTS	Susquehanna Securities
EFA	EFA	ISHRS MSCI EAFE INDX	LaBranche Structured Products, LLC
EWM	EWM	ISHR MSCI MALAYSIA	Bluefin Specialists, LLC
EWT	EWT	ISHR MSCI TAIWAN IDX	Bluefin Specialists, LLC
EWV	EWV	ISHR MSCI MEXICO	Bluefin Specialists, LLC
EWY	EWY	ISHR MSCI S KOREA	Bluefin Specialists, LLC
FCX	FCX	F/M COPPER & GOLD	TTO Trading LLC
FUL	FUL	HB FULLER COMPANY	Group One Trading, LP
FXI	FXI	IS FTSE/XINHUA CH 25	Bluefin Specialists, LLC
FXP	FXP	PS UL-SHRT XINHUA 25	Bluefin Specialists, LLC
GDX	GDX	MKT VECTORS-GOLD ETF	Taylor Executions/Timber Hill, LLC
GIS	GIS	GENERAL MILLS, INC.	Trinity Derivatives Group, LLC
GLW	GLW	CORNING INC.	Cohen Specialists LLC
GOOG	GOQ	GOOGLE INC.,CL. A	Integral Derivatives, LLC
GRMN	GQR	GARMIN LTD	Susquehanna Securities
GSS	GSS	GOLDEN STAR RESOURCE	Highland Securities Co.
HERO	HIQ	HERCULES OFFSHORE	Group One Trading, LP
HES	HES	HESS CORPORATION	TTO Trading LLC
HMA	HMA	HEALTH MANAGEMENT	Group One Trading, LP
HNT	HNT	HEALTH NET INC	Susquehanna Securities
HON	HON	HONEYWELL INTERNATIO	TTO Trading LLC
HPQ	HPQ	HEWLETT PACKARD NEW	Trinity Derivatives Group, LLC
IAG	IAG	IAMGOLD CORPORATION	Highland Securities Co.

IBM	IBM	INTL. BUSINESS MACHI	Susquehanna Securities
ILMN	IQA	ILLUMINA, INC.	Group One Trading, LP
INTC	INQ	INTEL CORPORATION	Trinity Derivatives Group, LLC
IWM	IWM	ISHARES RUSS 2000 IN	Taylor Executions/Timber Hill, LLC
IYR	IYR	ISHRS US REAL ESTATE	Jane Street Specialists, LLC
JNJ	JNJ	JOHNSON & JOHNSON	Trinity Derivatives Group, LLC
JNY	JNY	JONES APPAREL GROUP	Jane Street Specialists, LLC
JOYG	JQY	JOY GLOBAL, INC.	Jane Street Specialists, LLC
JPM	JPM	JPMORGAN CHASE &CO	Trinity Derivatives Group, LLC
JWN	JWN	NORDSTROM INC.	Cohen Specialists LLC
LCRD	RXQ	LASERCARD CORP	Group One Trading, LP
LGF	LGF	LIONS GATE ENTERT.	Highland Securities Co.
LNG	LNG	CHENIERE ENERGY, INC	Highland Securities Co.
LSI	LSI	LSI CORPORATION	Taylor Executions/Timber Hill, LLC
MDT	MDT	MEDTRONIC INC.	Taylor Executions/Timber Hill, LLC
MNX	MNX	MIN NASDAQ 100 INDEX	CTC, LLC
MTG	MTG	MGIC INVESTMENT CO.	Cohen Specialists LLC
NDX	NDX	NASDAQ 100 INDEX	CTC, LLC
NLY	NLY	ANNALY CAPITAL MGT	Jane Street Specialists, LLC
NYX	NYX	NYSE EURONEXT	Susquehanna Securities
OIH	OIH	OIL SERVICE HOLDERS	Integral Derivatives, LLC
PBR	PBR	PETROLEO BRASILEIRO	Integral Derivatives, LLC
PBY	PBY	PEP BOYS	Highland Securities Co.
PG	PG	PROCTER & GAMBLE	Integral Derivatives, LLC
PLD	PLD	PROLOGIS	Jane Street Specialists, LLC
PRXL	VBQ	PAREXEL INTERNATION	Cohen Specialists LLC
QID	QID	ULTRASHRT QQQ PROSHR	CTC, LLC
QQQQ	QQQ	PSHRS QQQ TRUST	CTC, LLC
RIMM	RUL	RESEARCH IN MOTION	Susquehanna Securities
ROH	ROH	ROHM AND HAAS CO.	Susquehanna Securities
RPRX	UOP	REPROS THERAPEUTICS	Group One Trading, LP
RUT	RUT	RUSSELL 2000 INDEX	CTC, LLC
SD	SD	SANDRIDGE ENERGY INC	Jane Street Specialists, LLC
SDY	SDY	SPDR SP DIVEDEND ETF	CTC, LLC
SFI	SFI	ISTAR FINANCIAL INC	Highland Securities Co.
SHLD	KTQ	SEARS HOLDING CORP.	Cohen Specialists LLC
SIL	SIL	APEX SILVER MINES	Highland Securities Co.
SPF	SPF	STANDARD PACIFIC	Highland Securities Co.
SPLS	PLQ	STAPLES, INC.	Cohen Specialists LLC
SPY	SPY	SPDR TRUST SERIES 1	Integral Derivatives, LLC
TEVA	TVQ	TEVA PHARMACEUTICAL	Integral Derivatives, LLC
TLT	TLT	ISHARES 20 YR TRSRY	Susquehanna Securities
TNA	TNA	DIRSHRS SC BULL 3X	Cohen Specialists LLC
TWX	TWX	TIME WARNER INC	Cohen Specialists LLC
TX	TX	TERNIUM S.A.	Jane Street Specialists, LLC
TZA	TZA	DIRSHRS SC BEAR 3X	Cohen Specialists LLC
UBB	UBB	UNIAO DE BANCOS BRAS	Group One Trading, LP
USB	USB	U S BANCORP INC(NEW)	Highland Securities Co.
USL	USL	US 12 MONTH OIL FUND	CTC, LLC
USO	USO	UNITED STATES OIL FD	CTC, LLC
VFH	VFH	VG FINANCIALS ETF	LaBranche Structured Products, LLC
VGK	VGK	VG EUROPEAN ETF	LaBranche Structured Products, LLC

VGT	VGT	VG INFO TECH ETF	LaBranche Structured Products, LLC
VIP	VIP	AO VIMPLECOM ADR	TTO Trading LLC
VLO	VLO	VALERO ENERGY CORP	Trinity Derivatives Group, LLC
VUG	VUG	VG GROWTH ETF	LaBranche Structured Products, LLC
VXF	VXF	VG EXTEN'D MKT ETF	CTC, LLC
WERN	RVQ	WERNER ENTERPRISES	Group One Trading, LP
WMT	WMT	WALMART STORES, INC.	Integral Derivatives, LLC
WYE	WYE	WYETH	Trinity Derivatives Group, LLC
XES	XES	SPDR SP OIL/GAS EQPT	LaBranche Structured Products, LLC
XHB	XHB	SPDR S&P HOMEBUILDER	LaBranche Structured Products, LLC
XLF	XLF	FINANCIAL SECTOR	Taylor Executions/Timber Hill, LLC
XLK	XLK	TECHNOLOGY SECTOR	Bluefin Specialists, LLC
XME	XME	SPDR S&P METAL MIN'G	LaBranche Structured Products, LLC
XOI	XOI	OIL INDEX	Jane Street Specialists, LLC
XOM	XOM	EXXON CORPORATION	Integral Derivatives, LLC
XOP	XOP	SPDR S&P OIL/GAS EXP	LaBranche Structured Products, LLC
XRT	XRT	SPDR S&P RETAIL ETF	LaBranche Structured Products, LLC