

DNS (Do Not Ship) Activation List

Effective	Symbol	Corp. Name	Post / Panel	Specialist Unit
6/13/2007	AFN	ALESCO FINANCIAL INC	16B	KELLOGG SPECIALIST GROUP LLC
6/13/2007	AHD	ATLAS PIPELINE	16B	KELLOGG SPECIALIST GROUP LLC
6/13/2007	ANH	ANWORTH MORTGAGE ASSET CORP	16B	KELLOGG SPECIALIST GROUP LLC
6/13/2007	APL	ATLAS PIPELINE PARTNERS	16B	KELLOGG SPECIALIST GROUP LLC
6/13/2007	ATN	ATLAS ENERGY RESOURCES LLC	16B	KELLOGG SPECIALIST GROUP LLC
6/13/2007	CAO	CSK AUTO	16B	KELLOGG SPECIALIST GROUP LLC
6/13/2007	CDR	CEDAR SHOPPING CENTERS INC	16B	KELLOGG SPECIALIST GROUP LLC
6/13/2007	FEO	FIRST TRUST /ABERDEEN EMERGING	16AB	KELLOGG SPECIALIST GROUP LLC
6/13/2007	FGB	FIRST TRUST/GALLATIN SPEC FIN FD	16AB	KELLOGG SPECIALIST GROUP LLC
6/13/2007	FHI	FRT TR STR HI INC FD	16AB	KELLOGG SPECIALIST GROUP LLC
6/13/2007	FHY	FIRST TRUST STRATEGIC HIGH	16AB	KELLOGG SPECIALIST GROUP LLC
6/13/2007	FMY	FIRST TRUST/FIDAC MORTGAGE	16AB	KELLOGG SPECIALIST GROUP LLC
6/13/2007	HC	HANOVER COMPRESSOR	16B	KELLOGG SPECIALIST GROUP LLC
6/13/2007	HMB	HOME Banc CORP	16B	KELLOGG SPECIALIST GROUP LLC
6/13/2007	LUM	LUMINENT MORTGAGE CAPITAL INC	16B	KELLOGG SPECIALIST GROUP LLC
6/13/2007	NIE	NICHOLAS APPLGATE EQUITY & CV	16AB	KELLOGG SPECIALIST GROUP LLC
6/13/2007	NTR	NEW YORK MORTGAGE TRUST INC	16B	KELLOGG SPECIALIST GROUP LLC
6/13/2007	PCK	PIMCO CALIFORNIA MUNI FD II	16AB	KELLOGG SPECIALIST GROUP LLC
6/13/2007	PFN	PIMCO FLOATING RATE STRATEGY FD	16AB	KELLOGG SPECIALIST GROUP LLC
6/13/2007	PGP	PIMCO GLOBAL STOCKSPUS & INCOME	16AB	KELLOGG SPECIALIST GROUP LLC
6/13/2007	PHK	PIMCO HIGH INCOME FUND	16AB	KELLOGG SPECIALIST GROUP LLC
6/13/2007	PML	PIMCO MUNICIPAL INCOME FUND II	16AB	KELLOGG SPECIALIST GROUP LLC
6/13/2007	PMX	PIMCO MUNICIPAL INCOME FUND III	16AB	KELLOGG SPECIALIST GROUP LLC
6/13/2007	PTY	PIMCO CORPORATE OPPORTUNITY FUND	16AB	KELLOGG SPECIALIST GROUP LLC
6/13/2007	PZC	PIMCO CALIFORNIA MUNI FD III	16AB	KELLOGG SPECIALIST GROUP LLC
6/13/2007	RAS	RAIT FINANCIAL TRUST	16B	KELLOGG SPECIALIST GROUP LLC
6/13/2007	RSO	RESOURCE CAPITAL	16B	KELLOGG SPECIALIST GROUP LLC
6/13/2007	SLS	SELIGMAN LASALLE INTL RE FD INC	16AB	KELLOGG SPECIALIST GROUP LLC
6/18/2007	BNE	BOWNE & CO	1B	SIG SPECIALISTS, INC
6/18/2007	CGI	COMMERCE GROUP	1B	SIG SPECIALISTS, INC
6/18/2007	DOM	DOMINION RES BLACK WARRIOR TR	1B	SIG SPECIALISTS, INC
6/18/2007	DR	DARWIN PROFESSIONAL UNDERWRITERS	1BC	SIG SPECIALISTS, INC
6/18/2007	ESV	ENSCO INTERNATIONAL	1B	SIG SPECIALISTS, INC
6/18/2007	GFF	GRIFFON	1B	SIG SPECIALISTS, INC
6/18/2007	GKK	GRAMERCY CAPITAL CORP	1B	SIG SPECIALISTS, INC
6/18/2007	GKK PRA	GRAMERCY CAPITAL CORP 8.125%	1BC	SIG SPECIALISTS, INC
6/18/2007	IHP	IHOP	1B	SIG SPECIALISTS, INC
6/18/2007	KSP	K-SEA TRANSPORTATION PARTNERS LP	1B	SIG SPECIALISTS, INC
6/18/2007	MKL	MARKEL	1B	SIG SPECIALISTS, INC
6/18/2007	NMX	NYMEX HOLDINGS INC	1B	SIG SPECIALISTS, INC
6/18/2007	RE	EVEREST RE GROUP	1B	SIG SPECIALISTS, INC
6/18/2007	RE PRA	EVEREST RE CAPITAL TRUST 7.85%	1B	SIG SPECIALISTS, INC
6/18/2007	RE PRB	EVEREST RE CAPITAL TRUST II	1B	SIG SPECIALISTS, INC
6/18/2007	REV	REVLON	1B	SIG SPECIALISTS, INC
6/18/2007	SLG	SL GREEN REALTY	1B	SIG SPECIALISTS, INC
6/18/2007	SLG PRC	SL GREEN REALTY CORP	1B	SIG SPECIALISTS, INC
6/18/2007	SLG PRD	SL GREEN REALTY CORP	1B	SIG SPECIALISTS, INC
6/18/2007	SLR	SOLECTRON	1B	SIG SPECIALISTS, INC
6/18/2007	UNF	UNIFIRST	1B	SIG SPECIALISTS, INC
6/18/2007	AAI	AIRTRAN HOLDINGS	1G	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/18/2007	AMR	AMR	1G	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/18/2007	AZO	AUTOZONE NEVADA	1G	SPEAR, LEEDS AND KELLOGG SPEC. LLC

6/18/2007	BBY	BEST BUY	1G	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/18/2007	DSW	DSW INC	1GH	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/18/2007	EPR	ENTERTAINMENT PROPERTIES TRUST	1G	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/18/2007	EPR PRC	ENTERTAINMENT PROPERTIES TRUST	1G	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/18/2007	ESL	ESTERLINE TECHNOLOGIES	1G	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/18/2007	FBN	FURNITURE BRANDS INTERNATIONAL	1G	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/18/2007	FDX	FEDEX	1G	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/18/2007	GBX	GREENBRIER COMPANIES	1GH	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/18/2007	RT	RUBY TUESDAY GEORGIA	1GH	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/18/2007	RTN	RAYTHEON CO	1GH	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/18/2007	RTN WS	RAYTHEON CO	1GH	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/18/2007	RVI	RETAIL VENTURES INC	1GH	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/18/2007	SWX	SOUTHWEST GAS	1GH	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/18/2007	USU	USEC	1GH	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/18/2007	XCO	EXCO RESOURCES	1GH	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/18/2007	AMD	ADVANCED MICRO DEVICES	8V	BEAR WAGNER SPECIALISTS, LLC
6/18/2007	CBG	CB RICHARD ELLIS GROUP INC	8V	BEAR WAGNER SPECIALISTS, LLC
6/18/2007	FO	FORTUNE BRANDS	8V	BEAR WAGNER SPECIALISTS, LLC
6/18/2007	FO PRA	FORTUNE BRANDS PFD A	8V	BEAR WAGNER SPECIALISTS, LLC
6/18/2007	HAS	HASBRO	8V	BEAR WAGNER SPECIALISTS, LLC
6/18/2007	RL	POLO RALPH LAUREN	8V	BEAR WAGNER SPECIALISTS, LLC
6/18/2007	STZ	CONSTELLATION BRANDS	8V	BEAR WAGNER SPECIALISTS, LLC
6/18/2007	STZ B	CONSTELLATION BRANDS CLASS B	8V	BEAR WAGNER SPECIALISTS, LLC
6/19/2007	AEO	AMERICAN EAGLE OUTFITTERS INC	11E	VAN DER MOOLEN SPECIALISTS USA LLC
6/19/2007	APA	APACHE	11F	VAN DER MOOLEN SPECIALISTS USA LLC
6/19/2007	CAM	CAMERON INTERNATIONAL	11F	VAN DER MOOLEN SPECIALISTS USA LLC
6/19/2007	COH	COACH	11E	VAN DER MOOLEN SPECIALISTS USA LLC
6/19/2007	DRQ	DRIL-QUIP	11F	VAN DER MOOLEN SPECIALISTS USA LLC
6/19/2007	KSS	KOHL'S	11E	VAN DER MOOLEN SPECIALISTS USA LLC
6/19/2007	NFX	NEWFIELD EXPLORATION	11F	VAN DER MOOLEN SPECIALISTS USA LLC
6/19/2007	TIF	TIFFANY & CO	11E	VAN DER MOOLEN SPECIALISTS USA LLC
6/19/2007	UA	UNDER ARMOUR INC	11E	VAN DER MOOLEN SPECIALISTS USA LLC
6/19/2007	ALK	ALASKA AIR GROUP	20E	LABRANCHE AND CO.
6/19/2007	CAL	CONTINENTAL CLASS B COMMON	20E	LABRANCHE AND CO.
6/19/2007	CVS	CVS CAREMARK CORPORATION	20E	LABRANCHE AND CO.
6/19/2007	DPZ	DOMINO'S PIZZA INC	20E	LABRANCHE AND CO.
6/19/2007	MLR	MILLER INDUSTRIES	20E	LABRANCHE AND CO.
6/19/2007	MRK	MERCK & COMPANY	20E	LABRANCHE AND CO.
6/19/2007	MRT	MORTON'S RESTAURANT	20E	LABRANCHE AND CO.
6/19/2007	NKE	NIKE	20E	LABRANCHE AND CO.
6/19/2007	OO	OAKLEY	20E	LABRANCHE AND CO.
6/19/2007	SAH	SONIC AUTOMOTIVE	20E	LABRANCHE AND CO.
6/19/2007	UPS	UNITED PARCEL SERVICE	20E	LABRANCHE AND CO.
6/19/2007	VC	VISTEON	20E	LABRANCHE AND CO.
6/19/2007	WCN	WASTE CONNECTIONS INC	20E	LABRANCHE AND CO.
6/19/2007	AEL	AMERICAN EQUITY INV LIFE HLDG	13K	BANC OF AMERICA SPECIALIST INC
6/19/2007	AFC	ALLIED CAPITAL CORP 6.875% NOTES	13K	BANC OF AMERICA SPECIALIST INC
6/19/2007	ALD	ALLIED CAPITAL CORP	13K	BANC OF AMERICA SPECIALIST INC
6/19/2007	CL	COLGATE PALMOLIVE	13K	BANC OF AMERICA SPECIALIST INC
6/19/2007	ETH	ETHAN ALLEN INTERIORS	13K	BANC OF AMERICA SPECIALIST INC
6/19/2007	GNW	GENWORTH FINANCIAL INC	13K	BANC OF AMERICA SPECIALIST INC
6/19/2007	MFG	MIZUHO FINANCIAL GROUP INC	13K	BANC OF AMERICA SPECIALIST INC
6/19/2007	SY Y	SYSCO	13K	BANC OF AMERICA SPECIALIST INC
6/19/2007	WOR	WORTHINGTON INDUSTRIES	13K	BANC OF AMERICA SPECIALIST INC

6/25/2007	FXA	AUSTRALIAN DOLLAR TRUST	15G	BEAR HUNTER STRUCTURED PRODUCTS
6/25/2007	FXE	CURRENCY SHARES EURO TRUST	15G	BEAR HUNTER STRUCTURED PRODUCTS
6/25/2007	FXF	SWISS FRANC TRUST	15G	BEAR HUNTER STRUCTURED PRODUCTS
6/25/2007	FXS	SWEDISH KRONA TRUST	15G	BEAR HUNTER STRUCTURED PRODUCTS
6/25/2007	GLD	STREETTRACKS GOLD TRUST	15G	BEAR HUNTER STRUCTURED PRODUCTS
6/25/2007	IEF	I SHRS LEH 7-10 YEAR TREASURY	15G	BEAR HUNTER STRUCTURED PRODUCTS
6/25/2007	SHY	I SHRS LEH 1 3 YEAR TREASURY BD	15G	BEAR HUNTER STRUCTURED PRODUCTS
6/25/2007	TIP	ISHARES LEHMAN TIPS BOND FUND	15G	BEAR HUNTER STRUCTURED PRODUCTS
6/25/2007	TLT	I SHRS LEH 20+ YEAR TREASURY BD	15G	BEAR HUNTER STRUCTURED PRODUCTS
6/25/2007	UTH	UTILITIES HOLDRS	15G	BEAR HUNTER STRUCTURED PRODUCTS
6/25/2007	DHS	HIGH-YIELDING EQUITY	15R	SLK INDEX SPECIALIST LLC
6/25/2007	DTD	TOTAL DIVIDEND	15R	SLK INDEX SPECIALIST LLC
6/25/2007	GSG	ISHARES TRUST	15R	SLK INDEX SPECIALIST LLC
6/25/2007	IAK	I SHRS DOW JONES US INSURANCE FD	15R	SLK INDEX SPECIALIST LLC
6/25/2007	IAT	I SHRS DOW JONES US REGIONAL FD	15R	SLK INDEX SPECIALIST LLC
6/25/2007	IEO	I SHRS DOW JONES US OIL & GAS FD	15R	SLK INDEX SPECIALIST LLC
6/25/2007	ITA	I SHRS DOW JONES US AEROSPACE FD	15R	SLK INDEX SPECIALIST LLC
6/25/2007	MDY	MIDCAP SPDR	15R	SLK INDEX SPECIALIST LLC
6/25/2007	OIL	IPATH ETN GSCI CRUDE OIL	15R	SLK INDEX SPECIALIST LLC
6/25/2007	XLB	SELECT SECTOR SPDR FUND	15R	SLK INDEX SPECIALIST LLC
6/25/2007	XLI	INDUSTRIAL SELECT SECTOR SPDR	15R	SLK INDEX SPECIALIST LLC
6/25/2007	XLK	TECHNOLOGY SPDR	15R	SLK INDEX SPECIALIST LLC
6/25/2007	XLP	CONSUMER STAPLES SDPR	15R	SLK INDEX SPECIALIST LLC
6/25/2007	GVI	ISHARES TRUST LEHMAN INT GOV	15U	SIG INDEX SPECIALISTS, LLC
6/25/2007	VTI	VANGUARD TOTAL STOCK MKT VIPERS	15U	SIG INDEX SPECIALISTS, LLC
6/25/2007	CFT	ISHARES LEHMAN CREDIT BOND FUND	17J	LABRANCHE STRUCTURED PRODUCTS
6/25/2007	CSJ	ISHARES TRUST LEHMAN CREDIT BOND	17J	LABRANCHE STRUCTURED PRODUCTS
6/25/2007	EWJ	I SHARES MSCI JAPAN INDEX FUND	17J	LABRANCHE STRUCTURED PRODUCTS
6/25/2007	EWZ	ISHARES MSCI BRAZIL	17J	LABRANCHE STRUCTURED PRODUCTS
6/25/2007	EXI	ISHARES S&P GLOBAL INDUSTRIES	17J	LABRANCHE STRUCTURED PRODUCTS
6/25/2007	GBF	ISHARES TRUST LEHMAN GOV BOND	17J	LABRANCHE STRUCTURED PRODUCTS
6/25/2007	GSP	IPATH EXCHANGE TRADED NOTES	17J	LABRANCHE STRUCTURED PRODUCTS
6/25/2007	IEZ	I SHRS DOW JONES US OIL EQUIP FD	17J	LABRANCHE STRUCTURED PRODUCTS
6/25/2007	IYT	ISHARES DOW JONES TRANSPORTATION	17J	LABRANCHE STRUCTURED PRODUCTS
6/25/2007	JXI	ISHARES S&P GLOBAL UTILITIES	17J	LABRANCHE STRUCTURED PRODUCTS
6/26/2007	AEM	AGNICO-EAGLE MINES	10	SIG SPECIALISTS, INC
6/26/2007	BAK	BRASKEM	10	SIG SPECIALISTS, INC
6/26/2007	BBL	BHP BILLITON PLC	10	SIG SPECIALISTS, INC
6/26/2007	BFR	BBVA BANCO FRANCES S.A.	10	SIG SPECIALISTS, INC
6/26/2007	BHP	BHP BILLITON LMT PROP 2 ORD SHRS	10	SIG SPECIALISTS, INC
6/26/2007	CHL	CHINA MOBILE LIMITED	10	SIG SPECIALISTS, INC
6/26/2007	CRK	COMSTOCK RESOURCES	10	SIG SPECIALISTS, INC
6/26/2007	CU	COMPANIA CERVECERIAS UNIDAS	10	SIG SPECIALISTS, INC
6/26/2007	GLK	GREAT LAKES BANCORP	10	SIG SPECIALISTS, INC
6/26/2007	HEI	HEICO	10	SIG SPECIALISTS, INC
6/26/2007	HEI A	HEICO CLA	10	SIG SPECIALISTS, INC
6/26/2007	IX	ORIX	10	SIG SPECIALISTS, INC
6/26/2007	LQU	QUILMES IND QUINSA SOC ANONYME	10	SIG SPECIALISTS, INC
6/26/2007	NBG	NATIONAL BANK OF GREECE	10	SIG SPECIALISTS, INC
6/26/2007	POP	POPE & TALBOT	10	SIG SPECIALISTS, INC
6/26/2007	SAT	ASIA SATELLITE TELECOMM HLDG	10	SIG SPECIALISTS, INC
6/26/2007	TMO	THERMO FISHER SCIENTIFIC INC	10	SIG SPECIALISTS, INC
6/26/2007	YZC	YANZHOU COAL MINING	10	SIG SPECIALISTS, INC
6/26/2007	ACP	AMERICAN REAL ESTATE PARTNERS	3N	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/26/2007	BAC	BANK OF AMERICA	3N	SPEAR, LEEDS AND KELLOGG SPEC. LLC

6/26/2007	BTU	PEABODY ENERGY	3N	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/26/2007	HLX	HELIX ENERGY SOLUTIONS	3N	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/26/2007	LVS	LAS VEGAS SANDS CORP	3N	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/26/2007	RIG	TRANSOCEAN INC	2H	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/26/2007	SE	SPECTRA ENERGY CORP WI	3N	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/26/2007	TWC	TIME WARNER CABLE CL A	3N	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/26/2007	WLP	WELLPOINT INC	3N	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/26/2007	ABX	BARRICK GOLD	5A	LABRANCHE AND CO.
6/26/2007	ALU	ALCATEL LUCENT	5A	LABRANCHE AND CO.
6/26/2007	BMC	BMC SOFTWARE INC	5A	LABRANCHE AND CO.
6/26/2007	CSC	COMPUTER SCIENCES	5A	LABRANCHE AND CO.
6/26/2007	CTV	COMMSCOPE	5A	LABRANCHE AND CO.
6/26/2007	FDS	FACTSET RESEARCH SYSTEMS	5A	LABRANCHE AND CO.
6/26/2007	IWA	IOWA TELECOMMUNICATIONS SERVICES	5A	LABRANCHE AND CO.
6/26/2007	JRC	JOURNAL REGISTER	5A	LABRANCHE AND CO.
6/26/2007	PDX	PEDIATRIX MEDICAL GROUP	5A	LABRANCHE AND CO.
6/26/2007	SJR	SHAW COMMUNICATIONS	5A	LABRANCHE AND CO.
6/26/2007	TNB	THOMAS & BETTS	5A	LABRANCHE AND CO.
6/26/2007	TSM	TAIWAN SEMICONDUCTOR MAN	5A	LABRANCHE AND CO.
6/26/2007	UMC	UNITED MICROELECTRONICS	5A	LABRANCHE AND CO.
6/26/2007	ATI	ALLEGHENY TECHNOLOGIES	7GH	BEAR WAGNER SPECIALISTS, LLC
6/26/2007	EMC	EMC	7H	BEAR WAGNER SPECIALISTS, LLC
6/26/2007	FCX	FREEMPORT MCMORAN COPPER/GOLD	7H	BEAR WAGNER SPECIALISTS, LLC
6/26/2007	FCX PRM	FREEMPORT-MCMORAN CON PFD	7GH	BEAR WAGNER SPECIALISTS, LLC
6/26/2007	MLM	MARTIN MARIETTA MATERIALS	7GH	BEAR WAGNER SPECIALISTS, LLC
6/26/2007	NYX	NYSE EURONEXT	7H	BEAR WAGNER SPECIALISTS, LLC
6/26/2007	WFR	MEMC ELECTRONIC MATERIALS	7GH	BEAR WAGNER SPECIALISTS, LLC
6/26/2007	WSM	WILLIAMS SONOMA	7H	BEAR WAGNER SPECIALISTS, LLC
6/26/2007	CAG	CONAGRA FOODS	10R	VAN DER MOOLEN SPECIALISTS USA LLC
6/26/2007	CCK	CROWN HOLDINGS INC	10R	VAN DER MOOLEN SPECIALISTS USA LLC
6/26/2007	CYH	COMMUNITY HEALTH	10R	VAN DER MOOLEN SPECIALISTS USA LLC
6/26/2007	KND	KINDRED HEALTHCARE	10R	VAN DER MOOLEN SPECIALISTS USA LLC
6/26/2007	SEE	SEALED AIR CV PFD STK SER A	10R	VAN DER MOOLEN SPECIALISTS USA LLC
6/26/2007	SFD	SMITHFIELD FOODS	10R	VAN DER MOOLEN SPECIALISTS USA LLC
6/26/2007	SYK	STRYKER	10R	VAN DER MOOLEN SPECIALISTS USA LLC
6/26/2007	TCM	TONGITANG CHINESE MEDICINES CO	10R	VAN DER MOOLEN SPECIALISTS USA LLC
6/26/2007	WYE	WYETH	10R	VAN DER MOOLEN SPECIALISTS USA LLC
6/26/2007	WYE PR	WYETH 2CUM CV PR	10R	VAN DER MOOLEN SPECIALISTS USA LLC
6/26/2007	ARO	AEROPOSTALE INC	12M	BANC OF AMERICA SPECIALIST INC
6/26/2007	FCL	FOUNDATION COAL HOLDINGS	12M	BANC OF AMERICA SPECIALIST INC
6/26/2007	GLP	GLOBAL PARTNERS LP	12M	BANC OF AMERICA SPECIALIST INC
6/26/2007	HD	HOME DEPOT	12M	BANC OF AMERICA SPECIALIST INC
6/26/2007	NTY	NBTY INC	12M	BANC OF AMERICA SPECIALIST INC
6/26/2007	SWK	STANLEY WORKS	12M	BANC OF AMERICA SPECIALIST INC
6/26/2007	WTW	WEIGHT WATCHERS INTERNATIONAL IN	12M	BANC OF AMERICA SPECIALIST INC
6/26/2007	DLN	LARGECAP DIVIDEND	15D	BEAR HUNTER STRUCTURED PRODUCTS
6/26/2007	DTN	DIVIDEND TOP 100	15D	BEAR HUNTER STRUCTURED PRODUCTS
6/26/2007	IYF	ISHARES DOW JONES U.S.	15D	BEAR HUNTER STRUCTURED PRODUCTS
6/26/2007	IYG	SHARES DOW JONES U.S. FINANCIAL	15D	BEAR HUNTER STRUCTURED PRODUCTS
6/26/2007	NYC	ISHARES TR COMPOSITE IDX FD	15D	BEAR HUNTER STRUCTURED PRODUCTS
6/26/2007	RKH	REGIONAL BANK HOLDRS	15D	BEAR HUNTER STRUCTURED PRODUCTS
6/26/2007	RTH	RETAIL HOLDRS	15D	BEAR HUNTER STRUCTURED PRODUCTS
6/26/2007	SPY	STANDARD & POOR'S DEPOSITARY	15D	BEAR HUNTER STRUCTURED PRODUCTS
6/26/2007	HHB	HEALTHSHARES PATIENT CARE SRVCS	15L	SLK INDEX SPECIALIST LLC
6/26/2007	HHD	HEALTHSHARES DIAGNOSTICS	15L	SLK INDEX SPECIALIST LLC
6/26/2007	HHJ	HEALTHSHARES EMERGING CANCER	15L	SLK INDEX SPECIALIST LLC

6/26/2007	IGE	I SHARES TRUST	15L	SLK INDEX SPECIALIST LLC
6/26/2007	IGM	I SHARES TRUST	15L	SLK INDEX SPECIALIST LLC
6/26/2007	IGN	I SHARES TRUST	15L	SLK INDEX SPECIALIST LLC
6/26/2007	IGV	I SHARES TRUST	15L	SLK INDEX SPECIALIST LLC
6/26/2007	IGW	I SHARES TRUST	15L	SLK INDEX SPECIALIST LLC
6/26/2007	IVE	ISHARES S&P 500 VAL INDEX	15L	SLK INDEX SPECIALIST LLC
6/26/2007	IVV	ISHARES S&P 500	15L	SLK INDEX SPECIALIST LLC
6/26/2007	IVW	ISHARES S&P 500 GROWTH IND	15L	SLK INDEX SPECIALIST LLC
6/26/2007	IYE	ISHARES DOW JONES U.S. ENERGY	15L	SLK INDEX SPECIALIST LLC
6/26/2007	IYH	ISHARES DOW JONES U.S.	15L	SLK INDEX SPECIALIST LLC
6/26/2007	IYR	SHARES DOW JONES U.S. REAL ESTAT	15L	SLK INDEX SPECIALIST LLC
6/26/2007	IYY	ISHARES DOW JONES U.S. TOTAL MKT	15L	SLK INDEX SPECIALIST LLC
6/26/2007	BDH	BROADBAND HOLDRS	15V	SIG INDEX SPECIALISTS, LLC
6/26/2007	DEB	EUROPE TOTAL DIVIDEND	15AB	SIG INDEX SPECIALISTS, LLC
6/26/2007	DEW	EUROPE HIGH YIELDING EQUITY	15AB	SIG INDEX SPECIALISTS, LLC
6/26/2007	EKH	EUROPE 2001 HOLDRS	15V	SIG INDEX SPECIALISTS, LLC
6/26/2007	HRW	HEALTHSHARES DERMATGY & WND ETF	15V	SIG INDEX SPECIALISTS, LLC
6/26/2007	IAH	INTERNET ARCHITECTURE HOLDRS	15V	SIG INDEX SPECIALISTS, LLC
6/26/2007	KXI	ISHARES S&P GLOBAL CONSUMER	15V	SIG INDEX SPECIALISTS, LLC
6/26/2007	LQD	I SHARES IBOX \$ INV CRP BND FD	15V	SIG INDEX SPECIALISTS, LLC
6/26/2007	SWH	SOFTWARE HOLDRS	15V	SIG INDEX SPECIALISTS, LLC
6/26/2007	TTH	TELECOM HOLDRS	15V	SIG INDEX SPECIALISTS, LLC
6/26/2007	XLU	UTILITIES SELECT SECTOR SPDR	15V	SIG INDEX SPECIALISTS, LLC
6/26/2007	XLV	SELECT SECTOR SPDR FD HEALTHCARE	15V	SIG INDEX SPECIALISTS, LLC
6/26/2007	XLY	SEL SECTOR SPDR FD CYCLICAL TRAN	15V	SIG INDEX SPECIALISTS, LLC
6/26/2007	AGC	ADVENT/CLAYMORE GLB CON SEC & IN	16C	KELLOGG SPECIALIST GROUP LLC
6/26/2007	ANH PRA	ANWORTH MORTGAGE ASSET	16C	KELLOGG SPECIALIST GROUP LLC
6/26/2007	ANH PRB	ANWORTH MORTGAGE ASSET CORP	16C	KELLOGG SPECIALIST GROUP LLC
6/26/2007	AVK	ADVENT CLAYMORE CONVERTIBLE & FD	16C	KELLOGG SPECIALIST GROUP LLC
6/26/2007	CDR PRA	CEDAR SHOPPING CENTERS INC	16C	KELLOGG SPECIALIST GROUP LLC
6/26/2007	HMB PRA	HOMEANC CORP 10% SERIES A	16C	KELLOGG SPECIALIST GROUP LLC
6/26/2007	KRH	STRUCTURED PRODUCTS	16C	KELLOGG SPECIALIST GROUP LLC
6/26/2007	KTN	STRUCTURED PRODUCTS	16C	KELLOGG SPECIALIST GROUP LLC
6/26/2007	KTV	STRUCTURED PRD 8.20% CRP BACKED	16C	KELLOGG SPECIALIST GROUP LLC
6/26/2007	KTX	STRUCTURED PRODUCTS	16C	KELLOGG SPECIALIST GROUP LLC
6/26/2007	KVO CL	STRUCTURED PRODUCTS CORP	16C	KELLOGG SPECIALIST GROUP LLC
6/26/2007	PKM	MERRILL LYNCH DEP 8.00% ALL 1	16C	KELLOGG SPECIALIST GROUP LLC
6/26/2007	RAS PRA	RAIT FINANCIAL TRUST 7.75% SER A	16C	KELLOGG SPECIALIST GROUP LLC
6/26/2007	RAS PRB	RAIT FINANCIAL TRUST 8.375% SER	16C	KELLOGG SPECIALIST GROUP LLC
6/26/2007	TYW	TS&W/CLAYMORE TAX-ADVANTAGED	16C	KELLOGG SPECIALIST GROUP LLC
6/26/2007	EEM	I SHARES INC	17I	LABRANCHE STRUCTURED PRODUCTS
6/26/2007	EFA	ISHARES MSCI EAFE	17I	LABRANCHE STRUCTURED PRODUCTS
6/26/2007	FXI	ISHARES FTSE/XINHUA CHINA 25	17I	LABRANCHE STRUCTURED PRODUCTS
6/26/2007	ITF	I SHARES TRUST	17I	LABRANCHE STRUCTURED PRODUCTS
6/26/2007	JKJ	ISHARES MORNINGSTAR SMALL CORE	17I	LABRANCHE STRUCTURED PRODUCTS
6/26/2007	JKK	ISHARES MORNINGSTAR SMASS GROWTH	17I	LABRANCHE STRUCTURED PRODUCTS
6/26/2007	JKL	ISHARES MORNINGSTAR SMALL VALUE	17I	LABRANCHE STRUCTURED PRODUCTS
6/27/2007	DVY	I SHRS TR DOW JONES SEL DIVIDEND	15S	SLK INDEX SPECIALIST LLC
6/27/2007	IEI	I SHARES TRUST LEHMAN TREASURY	15S	SLK INDEX SPECIALIST LLC
6/27/2007	JKD	ISHARES MORNINGSTAR INDEX FD	15S	SLK INDEX SPECIALIST LLC
6/27/2007	JKE	ISHARES MORNINGSTAR GROWTH FD	15S	SLK INDEX SPECIALIST LLC
6/27/2007	JKF	ISHARES MORNINGSTAR VALUE FUND	15S	SLK INDEX SPECIALIST LLC
6/27/2007	KLD	I SHRS TR KLD SEL SOCIAL IDX	15RS	SLK INDEX SPECIALIST LLC
6/27/2007	MKH	MARKET 2000+ HOLDRS	15RS	SLK INDEX SPECIALIST LLC
6/27/2007	NY	ISHARES TR NYSE 100 INDEX FUND	15RS	SLK INDEX SPECIALIST LLC

6/27/2007	OIH	OIL SERVICE HOLDERS	15S	SLK INDEX SPECIALIST LLC
6/27/2007	PDP	POWERSHARES EX TRADED FUND TRUST	15S	SLK INDEX SPECIALIST LLC
6/27/2007	PPH	PHAMACEUTICAL HOLDRS	15RS	SLK INDEX SPECIALIST LLC
6/27/2007	SHV	ISHARES TRUST LEHMAN SHORT TREAS	15S	SLK INDEX SPECIALIST LLC
6/27/2007	TLH	ISHARES TRUST LEHMAN 10-20 YEAR	15S	SLK INDEX SPECIALIST LLC
6/27/2007	XLE	ENERGYSPDR	15RS	SLK INDEX SPECIALIST LLC
6/27/2007	HHE	HEALTHSHARES CARDIO DEVICES	15K	SLK INDEX SPECIALIST LLC
6/27/2007	HHV	HEALTHSHARES ENABLING TECHNOL	15K	SLK INDEX SPECIALIST LLC
6/27/2007	IDU	ISHARES DOW JONES U.S. UTILITIES	15K	SLK INDEX SPECIALIST LLC
6/27/2007	IJH	ISHARES S&P MIDCAP 400	15K	SLK INDEX SPECIALIST LLC
6/27/2007	IJJ	ISHARES S&P MIDCAP 400	15K	SLK INDEX SPECIALIST LLC
6/27/2007	IJK	ISHARES S&P MIDCAP 400 GRW	15K	SLK INDEX SPECIALIST LLC
6/27/2007	IJR	ISHARES S&P SMALL CAP 600	15K	SLK INDEX SPECIALIST LLC
6/27/2007	IJS	ISHARES S&P SMALLCAP 600	15K	SLK INDEX SPECIALIST LLC
6/27/2007	IJT	ISHARES S&P SMALLCAP 600	15K	SLK INDEX SPECIALIST LLC
6/27/2007	IYC	ISHARES DOW JONES U.S.	15K	SLK INDEX SPECIALIST LLC
6/27/2007	IYJ	ISHARES DOW JONES U.S.	15K	SLK INDEX SPECIALIST LLC
6/27/2007	IYK	ISHARES DOW JONES U.S. CONSUMER	15K	SLK INDEX SPECIALIST LLC
6/27/2007	IYM	ISHARES DOW JONES U.S.	15K	SLK INDEX SPECIALIST LLC
6/27/2007	IYZ	ISHARES DOW JONES U.S. TELECOMMU	15K	SLK INDEX SPECIALIST LLC

6/28/2007	CNK	CINEMARK HOLDINGS, INC.	11J	VAN DER MOOLEN SPECIALISTS USA LLC
6/28/2007	COL	ROCKWELL COLLINS	11J	VAN DER MOOLEN SPECIALISTS USA LLC
6/28/2007	DHR	DANAHER	11J	VAN DER MOOLEN SPECIALISTS USA LLC
6/28/2007	DIS	WALT DISNEY	11J	VAN DER MOOLEN SPECIALISTS USA LLC
6/28/2007	FA	FAIRCHILD	11J	VAN DER MOOLEN SPECIALISTS USA LLC
6/28/2007	KVJ	STRUCTURED PORDUCTS CORP	11J	VAN DER MOOLEN SPECIALISTS USA LLC
6/28/2007	MSO	MARTHA STEWART LIVING OMNIMEDIA	11J	VAN DER MOOLEN SPECIALISTS USA LLC
6/28/2007	NSC	NORFOLK SOUTHERN	11J	VAN DER MOOLEN SPECIALISTS USA LLC
6/28/2007	ROK	ROCKWELL AUTOMATION INC	11J	VAN DER MOOLEN SPECIALISTS USA LLC
6/28/2007	SPR	SPIRIT AEROSYSTEMS HOLDINGS INC	11J	VAN DER MOOLEN SPECIALISTS USA LLC
6/28/2007	DKS	DICKS SPORTING GOODS INC	14B	BANC OF AMERICA SPECIALIST INC
6/28/2007	GM	GENERAL MOTORS	14B	BANC OF AMERICA SPECIALIST INC
6/28/2007	GRM	GENERAL MOTORS CORP SER D	14B	BANC OF AMERICA SPECIALIST INC
6/28/2007	IGT	INTERNATIONAL GAME TECHNOLOGY	14B	BANC OF AMERICA SPECIALIST INC
6/28/2007	KO	COCA-COLA	14B	BANC OF AMERICA SPECIALIST INC
6/28/2007	MEL	MELLON FINANCIAL	14B	BANC OF AMERICA SPECIALIST INC
6/28/2007	DES	SMALLCAP DIVIDEND	15F	BEAR HUNTER STRUCTURED PRODUCTS
6/28/2007	DON	MIDCAP DIVIDEND	15F	BEAR HUNTER STRUCTURED PRODUCTS
6/28/2007	IWC	I SHRS RUSSELL MICROCAP IDX FD	15F	BEAR HUNTER STRUCTURED PRODUCTS
6/28/2007	JKG	ISHARES MORNINGSTAT MID CORE FD	15F	BEAR HUNTER STRUCTURED PRODUCTS
6/28/2007	JKH	ISHARES MORNINGSTAR MID GROWTH	15F	BEAR HUNTER STRUCTURED PRODUCTS
6/28/2007	JKI	ISHARES MORNINGSTAR MID VALUE FD	15F	BEAR HUNTER STRUCTURED PRODUCTS
6/28/2007	CIU	ISHARES TRUST LEHMAN INTR BOND	15AB	SIG INDEX SPECIALISTS, LLC
6/28/2007	DBN	BASIC MATERIALS SECTOR FUND	15A	SIG INDEX SPECIALISTS, LLC
6/28/2007	DJP	IPATH DOW JONES-AIG ETN	15A	SIG INDEX SPECIALISTS, LLC
6/28/2007	DPC	CONSUMER CYCLICAL SECTOR FUND	15A	SIG INDEX SPECIALISTS, LLC
6/28/2007	ERO	BARCLAYS BANK PLC	15AB	SIG INDEX SPECIALISTS, LLC
6/28/2007	FEU	DJ STOXX 50 ETF STREET TRAC	15A	SIG INDEX SPECIALISTS, LLC
6/28/2007	FEZ	DJ EURO STOXX 50 ETF STREET TRAC	15A	SIG INDEX SPECIALISTS, LLC
6/28/2007	GBB	BARCLAYS BANK PLC	15AB	SIG INDEX SPECIALISTS, LLC
6/28/2007	IAI	I SHRS DOW JONES US BROKER DEALE	15A	SIG INDEX SPECIALISTS, LLC
6/28/2007	INP	BARCLAYS BANK PLC	15AB	SIG INDEX SPECIALISTS, LLC
6/28/2007	IOO	I SHARES TR S&P GBL 100 IDX FD	15A	SIG INDEX SPECIALISTS, LLC
6/28/2007	ITB	I SHRS DOW JONES US HOME CON STR	15A	SIG INDEX SPECIALISTS, LLC
6/28/2007	JYN	BARCLAYS BANK PLC	15AB	SIG INDEX SPECIALISTS, LLC

6/28/2007	XLF	FINANCIAL SELECT SECTOR SPDR	15V	SIG INDEX SPECIALISTS, LLC
6/28/2007	AGU	AGRIUM	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	AYR	AIRCASTLE LIMITED	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	BFD	BLACKROCK GBL EQ INC TR	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	BGY	BLACKROCK INTL GROWTH & INC FD	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	EBS	EMERGENT BIOSOLUTIONS INC	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	EFR	EATON VANCE SENIOR FLOATING RATE	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	EFT	EATON VANVE FLOATING-RATE INC TR	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	EQR	EQUITY RESIDENTIAL	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	EQR PRDC	EQUITY RES 8.60% CUM PFD	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	EQR PRE	EQUITY RES SER E CUM CV	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	EQR PRH	EQUITY RES \$1.75 H CV PF	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	EQR PRN	EQUITY RESIDENTIAL	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	ETG	EATON VANCE TAX ADVANTAGED	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	ETO	EATON VANCE TAX-ADVANTAGED	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	EVT	EATON VANCE TAX-ADVANTAGED FUND	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	FLC	FLAHERTY & CRUMRINE/CLAYMORE TOT	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	GNK	GENCO SHIPPING & TRADING LIMITED	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	NGG	NATIONAL GRID PLC	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	SNE	SONY ADR	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	WHI	W HOLDING COMPANY	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	WSH	WILLIS GROUP HOLDINGS LMT	16D	KELLOGG SPECIALIST GROUP LLC
6/28/2007	EFG	ISHARES TRUST	17H	LABRANCHE STRUCTURED PRODUCTS
6/28/2007	EFV	ISHARES TRUST	17H	LABRANCHE STRUCTURED PRODUCTS
6/28/2007	EWI	ISHARES MSCI ITALY	17H	LABRANCHE STRUCTURED PRODUCTS
6/28/2007	EWQ	ISHARES MSCI FRANCE	17H	LABRANCHE STRUCTURED PRODUCTS
6/28/2007	IEV	ISHARES S&P EUROPE 350	17H	LABRANCHE STRUCTURED PRODUCTS
6/28/2007	IHE	I SHRS DOW JONES US PHARMACEUTIC	17H	LABRANCHE STRUCTURED PRODUCTS
6/28/2007	IHF	I SHRS DOW JONES US HLTH CARE PR	17H	LABRANCHE STRUCTURED PRODUCTS
6/28/2007	IHI	I SHRS DOW JONES US MED DEV FD	17H	LABRANCHE STRUCTURED PRODUCTS
6/28/2007	ISI	ISHARES S&P 1500 INDEX FUND	17H	LABRANCHE STRUCTURED PRODUCTS
6/28/2007	PRF	POWERSHARES EXCHANGE TRADED FD	17H	LABRANCHE STRUCTURED PRODUCTS
6/28/2007	CRZ	CRYSTAL RIVER CAPITAL	8G	BEAR WAGNER SPECIALISTS, LLC
6/28/2007	FRC	FIRST REPUBLIC BANK	8G	BEAR WAGNER SPECIALISTS, LLC
6/28/2007	GHL	GREENHILL & CO INC	8G	BEAR WAGNER SPECIALISTS, LLC
6/28/2007	NRF PRA	NORTHSTAR REALTY FINANCE	8G	BEAR WAGNER SPECIALISTS, LLC
6/28/2007	RJF	RAYMOND JAMES FINANCIAL	8G	BEAR WAGNER SPECIALISTS, LLC
6/28/2007	TD	TORONTO DOMINION BANK	8G	BEAR WAGNER SPECIALISTS, LLC
6/28/2007	B	BARNES GROUP	1D	SIG SPECIALISTS, INC
6/28/2007	BGP	BORDERS GROUP	1D	SIG SPECIALISTS, INC
6/28/2007	COA	COACHMEN INDUSTRIES IND	1D	SIG SPECIALISTS, INC
6/28/2007	FAF	FIRST AMERICAN	1D	SIG SPECIALISTS, INC
6/28/2007	GDI	GARDNER DENVER	1D	SIG SPECIALISTS, INC
6/28/2007	KEM	KEMET	1D	SIG SPECIALISTS, INC
6/28/2007	LLL	L3 COMMUNICATIONS HOLDINGS	1D	SIG SPECIALISTS, INC
6/28/2007	MKC	MCCORMICK & COMPANY	1D	SIG SPECIALISTS, INC
6/28/2007	MKC V	MCCORMICK & COMPANY, INC	1D	SIG SPECIALISTS, INC
6/28/2007	NTG	NATCO GROUP	1D	SIG SPECIALISTS, INC
6/28/2007	SIE	SIERRA HEALTH SERVICES	1D	SIG SPECIALISTS, INC
6/28/2007	TE	TECO ENERGY	1D	SIG SPECIALISTS, INC
6/28/2007	TRI	TRIAD HOSPITALS	1D	SIG SPECIALISTS, INC
6/28/2007	WDC	WESTERN DIGITAL	1D	SIG SPECIALISTS, INC
6/28/2007	CTL	CENTURY TEL	3L	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/28/2007	CVG	CONVERGYS	3L	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/28/2007	EW	EDWARDS LIFESCIENCES	3L	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/28/2007	IO	INPUT/OUTPUT	3L	SPEAR, LEEDS AND KELLOGG SPEC. LLC

6/28/2007	MU	MICRON TECHNOLOGY	3L	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/28/2007	PNC	PNC FINANCIAL SERVICES GROUP	3L	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/28/2007	PNC PRC	PNC FIN SERV GP 1.60 CUM CV SR C	3L	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/28/2007	PNC PRD	PNC FIN SERV GP 1.80 CUM CV SR D	3L	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/28/2007	SPH	SUBURBAN PROPANE PARTNERS	3L	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/28/2007	SRZ	SUNRISE SENIOR LIVING INC	3L	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/28/2007	TCB	TCF FINANCIAL	3L	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/28/2007	UBA	URSTADT BIDDLE PROP CLA	3L	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/28/2007	UBP	URSTADT BIDDLE PROPERTIES	3L	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/28/2007	WL	WILMINGTON TRUST	3L	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/28/2007	WRE	WASHINGTON RE INV TR	3L	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/28/2007	XEC	CIMAREX ENERGY CO	3L	SPEAR, LEEDS AND KELLOGG SPEC. LLC
6/28/2007	AAP	ADVANCE AUTO PARTS INC	20D	LABRANCHE AND CO.
6/28/2007	BBI	BLOCKBUSTER CLASS A	20D	LABRANCHE AND CO.
6/28/2007	BBI B	BLOCKBUSTER CLASS B WI	20D	LABRANCHE AND CO.
6/28/2007	F	FORD MOTOR	20D	LABRANCHE AND CO.
6/28/2007	F PRS	FORD MOTOR COMPANY CAPITAL	20D	LABRANCHE AND CO.
6/28/2007	LDG	LONGS DRUGS STORES	20D	LABRANCHE AND CO.
6/28/2007	LNX	LENOX GROUP INC	20D	LABRANCHE AND CO.
6/28/2007	LOW	LOWES COMPANIES	20D	LABRANCHE AND CO.
6/28/2007	LVB	STEINWAY MUSICAL INSTRUMENTS	20D	LABRANCHE AND CO.
6/28/2007	ODP	OFFICE DEPOT	20D	LABRANCHE AND CO.
6/28/2007	PIR	PIER 1 IMPORTS DEL	20D	LABRANCHE AND CO.
6/28/2007	Q	QWEST COMM INTL	20D	LABRANCHE AND CO.
6/28/2007	SFP	SALTON	20D	LABRANCHE AND CO.
6/28/2007	WMI	WASTE MANAGEMENT	20D	LABRANCHE AND CO.
6/28/2007	WWW	WOLVERINE WORLD WIDE	20D	LABRANCHE AND CO.
6/28/2007	BBH	BIOTECH HOLDRS	15C	BEAR HUNTER STRUCTURED PRODUCTS
6/28/2007	BHH	B2B INTERNET HOLDRS	15C	BEAR HUNTER STRUCTURED PRODUCTS
6/28/2007	DIA	DOW INDUSTRIALS DIAMONDS	15C	BEAR HUNTER STRUCTURED PRODUCTS
6/28/2007	HHA	HEALTHSHARES AUTOIMMUNE ETF	15C	BEAR HUNTER STRUCTURED PRODUCTS
6/28/2007	HHH	INTERNET HOLDRS	15C	BEAR HUNTER STRUCTURED PRODUCTS
6/28/2007	HHN	HEALTHSHARES NEUROSCIENCE ETF	15C	BEAR HUNTER STRUCTURED PRODUCTS
6/28/2007	IHH	INTERNET INFRASTRUCTURE HOLDRS	15C	BEAR HUNTER STRUCTURED PRODUCTS
6/28/2007	IYW	ISHARES DOW JONES U.S.	15C	BEAR HUNTER STRUCTURED PRODUCTS
6/28/2007	SMH	SEMICONDUCTOR HOLDRS	15C	BEAR HUNTER STRUCTURED PRODUCTS
6/28/2007	WMH	WIRELESS HOLDRS	15C	BEAR HUNTER STRUCTURED PRODUCTS

7/2/2007	AHH PRA	ACCREDITED MORTGAGE LOAN REIT TR	2I	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/2/2007	BZH	BEAZER HOMES USA	2I	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/2/2007	CRS	CARPENTER TECHNOLOGY	2I	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/2/2007	IBM	INTL BUSINESS MACHINES	2H	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/2/2007	JNC	NUVEEN INVESTMENTS INC	2I	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/2/2007	OSG	OVERSEAS SHIPHOLDING GROUP	2I	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/2/2007	PMI	PMI GROUP	2I	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/2/2007	TEX	TEREX	2I	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/2/2007	WSO	WATSCO	2I	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/2/2007	WWY	WRIGLEY WILLIAM JR	2I	SPEAR, LEEDS AND KELLOGG SPEC. LLC

7/2/2007	AJG	ARTHUR J GALLAGHER & CO	19B	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	BCA	CORPBANCA	19B	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	BXS	BANCORPSOUTH	19B	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	CIA	CITIZENS INC	19AB	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	CNA	CNA FINANCIAL	19B	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	CPF	CENTRAL PACIFIC FINANCIAL CORP	19AB	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	DFG	DELPHI FINANCIAL GROUP	19AB	BEAR WAGNER SPECIALISTS, LLC

7/2/2007	EFD	EFUNDS	19AB	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	FAC	FIRST ACCEPTANCE CORP	19AB	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	FOF	COHEN & STEERS CLOSED-END OPP FD	19AB	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	HJO	MS STRUCTURED ASSET CORP	19B	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	HPY	HEARTLAND PAYMENT SYSTEMS	19B	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	IDC	INTERACTIVE DATA	19B	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	IHC	INDEPENDENCE HOLDING CO	19B	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	ITG	INVESTMENT TECH GROUP	19B	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	IVZ	INVESCO PLC	19B	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	MMA	MUNICIPAL MORTGAGE & EQUITY	19B	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	OCN	OCWEN FINANCIAL	19B	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	SLF	SUN LIFE FINANCIAL INC	19B	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	SUR	CNA SURETY	19B	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	SXE	STANLEY INC	19B	BEAR WAGNER SPECIALISTS, LLC

7/2/2007	ABR	ARBOR REALTY TRUST INC	19C	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	ACC	AMERICAN CAMPUS COMMUNITIES	19C	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	AMB	AMB PROPERTY	19C	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	BMR	BIOMED REALTY TRUST INC	19C	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	BMR PRA	BIOMED REALTY TRUST, INC. PR A	19C	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	CMO	CAPSTEAD MORTGAGE	19C	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	CMO PRA	CAPSTEAD MORTGAGE CUM 1.60	19C	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	CMO PRB	CAPSTEAD MORTGAGE CUM CV PFD	19C	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	DVM	COHEN & STRS DIVIDEND MAJORS FD	19C	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	HCN	HEALTH CARE REIT	19C	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	HCN PRG	HEALTH CARE REIT 7.5% SERIES G	19C	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	HIW	HIGHWOODS PROPERTIES	19C	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	JOE	ST JOE	19C	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	KFN	KKR FINANCIAL HOLDINGS LLC	19C	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	LRY	LIBERTY PROPERTY TRUST	19C	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	LSE	CAPITAL LEASE FUNDING INC	19C	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	NRF	NORTHSTAR REALTY FINANCE CORP	19D	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	OFC	CORPORATE OFFICE PROP TR	19D	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	RPB	REPUBLIC PROPERTY TRUST	19D	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	RWF	COHEN & STEERS WORLDWIDE REALTY	19D	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	RWT	REDWOOD TRUST	19D	BEAR WAGNER SPECIALISTS, LLC
7/2/2007	YSI	U-STORE-IT TRUST	19D	BEAR WAGNER SPECIALISTS, LLC

7/2/2007	DEX	DELAWARE ENHANCED GLOBAL FUND	16D	KELLOGG SPECIALIST GROUP LLC
7/2/2007	BX	THE BLACKSTONE GROUP LP	7G	BEAR WAGNER SPECIALISTS, LLC

7/3/2007	ABG	ASBURY AUTOMOTIVE GROUP INC	2B	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	ATR	APTARGROUP	2B	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	EIX	EDISON INTERNATIONAL	2B	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	HBI	HANESBRANDS	2B	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	KEY	KEYCORP	2B	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	LSI	LSI CORPORATION	2B	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	LZ	LUBRIZOL	2B	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	MVL	MARVEL ENTERTAINMENT INC	2B	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	NFG	NATIONAL FUEL GAS NJ	2B	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	PLL	PALL	2B	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	RSH	RADIOSHACK	2B	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	WHG	WESTWOOD HOLDINGS GROUP INC	2B	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	WW	WATSON WYATT WORLDWIDE	2B	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	AIQ	ALLIANCE IMAGING INC	3P	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	ALL	ALLSTATE	3P	SPEAR, LEEDS AND KELLOGG SPEC. LLC

7/3/2007	ARC	AFFORDABLE RESIDENTIAL COMM	3P	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	AXE	ANIXTER INTERNATIONAL	3P	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	BLK	BLACKROCK	3Q	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	CCE	COCA-COLA ENTERPRISES	3Q	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	CT	CAPITAL TRUST INC	3Q	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	FBP	FIRST BANCORP	3Q	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	FTO	FRONTIER OIL	3P	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	GET	GAYLORD ENTERTAINMENT	3P	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	HME	HOME PROPERTIES INC	3P	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	HRS	HARRIS	3P	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	ISE	INTERNATIONAL SECURITIES EXCH	3Q	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	KV A	KV PHARMACEUTICAL CLASS A	3Q	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	KV B	KV PHARMACEUTICAL CLASS B	3Q	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	NEM	NEWMONT MINING	3Q	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	RBN	ROBBINS & MYERS	3Q	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	UTX	UNITED TECHNOLOGIES	3P	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/3/2007	WAG	WALGREEN	3Q	SPEAR, LEEDS AND KELLOGG SPEC. LLC

7/3/2007	BF A	BROWN-FORMAN CLASS A	50	LABRANCHE AND CO.
7/3/2007	BF B	BROWN-FORMAN CLASS B	50	LABRANCHE AND CO.
7/3/2007	BTE	BAYTEX ENERGY TRUST	50	LABRANCHE AND CO.
7/3/2007	DD	DU PONT DE NEMOURS E I	50	LABRANCHE AND CO.
7/3/2007	DJ	DOW JONES	50	LABRANCHE AND CO.
7/3/2007	ECL	ECOLAB	50	LABRANCHE AND CO.
7/3/2007	GGC	GEORGIA GULF	50	LABRANCHE AND CO.
7/3/2007	GNA	GERDAU AMERISTEEL	50	LABRANCHE AND CO.
7/3/2007	LEH	LEHMAN BROTHERS HOLDINGS	50	LABRANCHE AND CO.
7/3/2007	SLB	SCHLUMBERGER	50	LABRANCHE AND CO.
7/3/2007	SMA	SYMMETRY MEDICAL	50	LABRANCHE AND CO.
7/3/2007	STJ	ST JUDE MEDICAL	50	LABRANCHE AND CO.
7/3/2007	ADM	ARCHER DANIELS MIDLAND	9D	LABRANCHE AND CO.
7/3/2007	AGN	ALLERGAN	9D	LABRANCHE AND CO.
7/3/2007	AGP	AMERIGROUP CORPORATION	9D	LABRANCHE AND CO.
7/3/2007	CPO	CORN PRODUCTS INTERNATIONAL	9D	LABRANCHE AND CO.
7/3/2007	CVH	COVENTRY HLTH CARE \$.01 PAR	9D	LABRANCHE AND CO.
7/3/2007	ENZ	ENZO BIOCHEM	9DE	LABRANCHE AND CO.
7/3/2007	HCR	MANOR CARE	9D	LABRANCHE AND CO.
7/3/2007	HRB	H & R BLOCK	9D	LABRANCHE AND CO.
7/3/2007	MYL	MYLAN LABORATORIES	9D	LABRANCHE AND CO.
7/3/2007	PWR	QUANTA SERVICES	9D	LABRANCHE AND CO.
7/3/2007	RIT	LMP REAL ESTATE INCOME FUND INC	9D	LABRANCHE AND CO.
7/3/2007	SGP	SCHERING PLOUGH	9D	LABRANCHE AND CO.
7/3/2007	SGP PRM	SCHERING-PLOUGH CORP	9DE	LABRANCHE AND CO.
7/3/2007	VAR	VARIAN ASSOC	9D	LABRANCHE AND CO.
7/3/2007	VVI	VIAD CORP	9DE	LABRANCHE AND CO.
7/3/2007	WPI	WATSON PHARMACEUTICALS	9DE	LABRANCHE AND CO.
7/3/2007	WXS	WRIGHT EXPRESS CORP	9DE	LABRANCHE AND CO.
7/3/2007	ANZ	AUSTRALIA & NEW ZEALAND BK GP	9I	LABRANCHE AND CO.
7/3/2007	ASX	ADVANCED SEMICONDUCTOR	9I	LABRANCHE AND CO.
7/3/2007	CN	CHINA NETCOM GROUP CORP	9I	LABRANCHE AND CO.
7/3/2007	NTL	NORTEL INVESORA 1/20 SER B SHR	9I	LABRANCHE AND CO.
7/3/2007	PHI	PHILIPPINE LONG DISTANCE TEL	9I	LABRANCHE AND CO.
7/3/2007	PTR	PETROCHINA	9IJ	LABRANCHE AND CO.
7/3/2007	SNP	CHINA PETROLEUM & CHEM CORP	9IJ	LABRANCHE AND CO.
7/3/2007	STP	SUNTECH POWER HOLDINGS CO LTD	9I	LABRANCHE AND CO.
7/3/2007	ACH	ALUMINUM CORP OF CHINA LIMITED	9IJ	LABRANCHE AND CO.

7/3/2007	CHA	CHINA TELECOM CORPORATION LMT	9IJ	LABRANCHE AND CO.
7/3/2007	GSH	GUANGSHEN RAILWAY	9IJ	LABRANCHE AND CO.
7/3/2007	HNP	HUANENG POWER INTERATIONAL	9IJ	LABRANCHE AND CO.
7/3/2007	KB	KOOKMIN BANK	9IJ	LABRANCHE AND CO.
7/3/2007	LDK	LDK SOLAR CO., LTD.	9I	LABRANCHE AND CO.
7/3/2007	LFC	CHINA LIFE INSURANCE	9I	LABRANCHE AND CO.
7/3/2007	QXM	QIAO XING MOBILE COMM CO., LTD	9I	LABRANCHE AND CO.
7/3/2007	RIN	RINKER GROUP LIMITED	9IJ	LABRANCHE AND CO.
7/3/2007	SHI	SINOPEC SHANGHAI PETROCHEMICAL	9IJ	LABRANCHE AND CO.
7/3/2007	VIP	OPEN JOINT CO VIMPEL COMM	9I	LABRANCHE AND CO.
7/3/2007	WF	WOORI FINANCE HOLDINGS CO LTD	9IJ	LABRANCHE AND CO.

7/3/2007	AOB	AMERICAN ORIENTAL BIOENGINEERING	16E	KELLOGG SPECIALIST GROUP LLC
7/3/2007	BDV	BLACKROCK DIVIDEND ACHIEVERS	16E	KELLOGG SPECIALIST GROUP LLC
7/3/2007	BEO	ENHANCED S&P 500 COVERED CALL FD	16E	KELLOGG SPECIALIST GROUP LLC
7/3/2007	BEP	S&P 500 COVERED CALL FUND INC	16E	KELLOGG SPECIALIST GROUP LLC
7/3/2007	BKD	BROOKDALE SENIOR LIVING INC	16E	KELLOGG SPECIALIST GROUP LLC
7/3/2007	BPP	BLACKROCK PREFERRED OPP TR	16E	KELLOGG SPECIALIST GROUP LLC
7/3/2007	BTZ	BLACKROCK PREFERRED & EQU.ADV.TR	16E	KELLOGG SPECIALIST GROUP LLC
7/3/2007	CWF	CHARTWELL DIVIDEND & INCOME FUND	16DE	KELLOGG SPECIALIST GROUP LLC
7/3/2007	DPO	DOW 30 ENHANCED PREM & INCOME FD	16E	KELLOGG SPECIALIST GROUP LLC
7/3/2007	FFA	FIRST TRUST/FIDUCIARY ASSET MGT	16DE	KELLOGG SPECIALIST GROUP LLC
7/3/2007	GCF	GLOBAL INCOME & CURRENCY FD INC	16DE	KELLOGG SPECIALIST GROUP LLC
7/3/2007	GDL	GABELLI GLOBAL DEAL FUND THE	16E	KELLOGG SPECIALIST GROUP LLC
7/3/2007	HTD	JOHN HANCOCK TAX-ADVANTAGED FUND	16DE	KELLOGG SPECIALIST GROUP LLC
7/3/2007	JDD	NUVEEN DIVERSIFIED DIVIDEND FUND	16DE	KELLOGG SPECIALIST GROUP LLC
7/3/2007	JGG	NUVEEN GLOBAL GOVERNMENT	16DE	KELLOGG SPECIALIST GROUP LLC
7/3/2007	JHP	NUVEEN QUALITY PREFERRED IN FD 3	16DE	KELLOGG SPECIALIST GROUP LLC
7/3/2007	JPC	NUVEEN MULTI STRATEGY INC & GTH	16DE	KELLOGG SPECIALIST GROUP LLC
7/3/2007	JPG	NUVEEN EQUITY PREMIUM AND GROWTH	16DE	KELLOGG SPECIALIST GROUP LLC
7/3/2007	JQC	NUVEEN MULTI STRATEGY INC>H 2	16DE	KELLOGG SPECIALIST GROUP LLC
7/3/2007	JRO	NUVEEN FLOATING RATE INCOME FD	16DE	KELLOGG SPECIALIST GROUP LLC
7/3/2007	KED	KAYNE ANDERSON ENERGY	16DE	KELLOGG SPECIALIST GROUP LLC
7/3/2007	MCS	MARCUS	16E	KELLOGG SPECIALIST GROUP LLC
7/3/2007	MPX	MARINE PRODUCTS	16E	KELLOGG SPECIALIST GROUP LLC
7/3/2007	NDN	99C ONLY STORES	16E	KELLOGG SPECIALIST GROUP LLC
7/3/2007	OLA	OLD MUTUAL/ CL YMORE LNG SHORT F	16DE	KELLOGG SPECIALIST GROUP LLC
7/3/2007	PCQ	PIMCO CALIFORNIA MUNI FD	16E	KELLOGG SPECIALIST GROUP LLC
7/3/2007	TAL	TAL INTERNATIONAL GROUP	16E	KELLOGG SPECIALIST GROUP LLC
7/3/2007	ASH	ASHLAND	16G	KELLOGG SPECIALIST GROUP LLC
7/3/2007	CV	CENTRAL VT PUB SVC	16G	KELLOGG SPECIALIST GROUP LLC
7/3/2007	ERF	ENERPLUS RESOURCAS	16G	KELLOGG SPECIALIST GROUP LLC
7/3/2007	GGL	GOODMAN GLOBAL INC	16G	KELLOGG SPECIALIST GROUP LLC
7/3/2007	HK	PETROHAWK ENERGY CORPORATION	16G	KELLOGG SPECIALIST GROUP LLC
7/3/2007	NJR	NEW JERSEY RESOURCES	16G	KELLOGG SPECIALIST GROUP LLC
7/3/2007	PQ	PETROQUEST ENERGY INC WD	16G	KELLOGG SPECIALIST GROUP LLC
7/3/2007	SSW	SEASPAN CORP	16G	KELLOGG SPECIALIST GROUP LLC
7/3/2007	SWN	SOUTHWESTERN ENERGY	16G	KELLOGG SPECIALIST GROUP LLC
7/3/2007	UST	UST	16G	KELLOGG SPECIALIST GROUP LLC
7/3/2007	BDJ	BLACKROCK ENHANCED DIVIDEND ACHI	16H	KELLOGG SPECIALIST GROUP LLC
7/3/2007	CHW	CALAMOS CONVERTIBLE & HI FD	16H	KELLOGG SPECIALIST GROUP LLC
7/3/2007	CHY	CALAMOS GLOBAL DYNAMIC INCOME FUND	16H	KELLOGG SPECIALIST GROUP LLC
7/3/2007	CSQ	CALAMOS STRATEGIC TOTAL RETURN	16H	KELLOGG SPECIALIST GROUP LLC
7/3/2007	DCP	DYNCORP INTERNATIONAL	16H	KELLOGG SPECIALIST GROUP LLC
7/3/2007	ETB	EATON VANCE TAX-MANAGED	16H	KELLOGG SPECIALIST GROUP LLC
7/3/2007	ETV	EATON VANCE TAX-MANAGED	16H	KELLOGG SPECIALIST GROUP LLC

7/3/2007	ETW	EATON VANCE TAX MANAGED GBL BUY	16H	KELLOGG SPECIALIST GROUP LLC
7/3/2007	FGF	SUN AMER FOCUSED ALPHA GROUTH FD	16H	KELLOGG SPECIALIST GROUP LLC
7/3/2007	FGI	SUNAMERICA FOCUSED ALPHA	16H	KELLOGG SPECIALIST GROUP LLC
7/3/2007	ISH	INTL SHIPHOLDING	16H	KELLOGG SPECIALIST GROUP LLC
7/3/2007	ISH PR	INTERNATIONAL SHIPHOLDING	16H	KELLOGG SPECIALIST GROUP LLC
7/3/2007	MFB	MAIDENFORM BRANDS	16H	KELLOGG SPECIALIST GROUP LLC
7/3/2007	MSM	MSC INDUSTRIAL DIRECT	16H	KELLOGG SPECIALIST GROUP LLC
7/3/2007	OLP	ONE LIBERTY PROPERTIES INC	16H	KELLOGG SPECIALIST GROUP LLC
7/3/2007	TLP	TRANSMONTAIGNE	16H	KELLOGG SPECIALIST GROUP LLC
7/3/2007	TNL	TECHNITROL	16H	KELLOGG SPECIALIST GROUP LLC
7/3/2007	TNS	TNS, INC	16H	KELLOGG SPECIALIST GROUP LLC
7/3/2007	VFC	V F	16H	KELLOGG SPECIALIST GROUP LLC

7/3/2007	DDR	DEVELOPERS DVSFD REALTY CORP	1NP	SIG SPECIALISTS, INC
----------	-----	------------------------------	-----	----------------------

7/6/2007	BA	BOEING	2DE	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/6/2007	CYN	CITY NATIONAL	2C	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/6/2007	DOW	DOW CHEMICAL	2DE	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/6/2007	DTV	DIRECT TV GROUP	2C	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/6/2007	DY	DYCOM INDUSTRIES	2C	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/6/2007	GY	GENCORP	2C	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/6/2007	HEW	HEWITT ASSOCIATES	2DE	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/6/2007	KBR	KBR INC	2DE	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/6/2007	OXY	OCCIDENTAL PETROLEUM	2C	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/6/2007	SCI	SERVICE CORP INTL	2DE	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/6/2007	SFN	SPHERION CORP	2DE	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/6/2007	SYX	SYSTEMAX	2C	SPEAR, LEEDS AND KELLOGG SPEC. LLC
7/6/2007	URS	URS	2C	SPEAR, LEEDS AND KELLOGG SPEC. LLC

7/6/2007	AV	AVAYA INC	5V	LABRANCHE AND CO.
7/6/2007	KDE	4KIDS ENTERTAINMENT	5V	LABRANCHE AND CO.
7/6/2007	MTZ	MASTEC	5V	LABRANCHE AND CO.
7/6/2007	NOK	NOKIA	5V	LABRANCHE AND CO.
7/6/2007	T	AT&T INC	5V	LABRANCHE AND CO.
7/6/2007	TU	TELUS CORP	5V	LABRANCHE AND CO.
7/6/2007	AXP	AMERICAN EXPRESS	6A	LABRANCHE AND CO.
7/6/2007	DG	DOLLAR GENERAL CORPORATION (TENNE)	6A	LABRANCHE AND CO
7/6/2007	DTE	DTE ENERGY	6A	LABRANCHE AND CO.
7/6/2007	EK	EASTMAN KODAK	6A	LABRANCHE AND CO.
7/6/2007	FBR	FRIEDMAN BILLINGS RAMSEY GP CLA	6A	LABRANCHE AND CO.
7/6/2007	FDC	FIRST DATA CORPORATION	6A	LABRANCHE AND CO.
7/6/2007	KMX	CARMAX INC	6A	LABRANCHE AND CO.
7/6/2007	NAL	NEWALLIANCE BANCSHARES INC.	6A	LABRANCHE AND CO.
7/6/2007	SKX	SKECHERS USA INC	6A	LABRANCHE AND CO
7/6/2007	STT	STATE STREET	6A	LABRANCHE AND CO.
7/6/2007	TEG	INTEGRYS ENERGY GROUP, INC.	6A	LABRANCHE AND CO.
7/6/2007	WU	WESTERN UNION CO	6A	LABRANCHE AND CO.

7/6/2007	BFK	BLACKROCK MUNICIPAL INCOME TRUST	7A	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	BKK	BLACKROCK MUNICIPAL 2020 TERM TR	7A	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	BSP	AMER STRAT INCOME PORTFOLIO II	7A	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	CSP	AMERICAN STRATEGIC INCM III	7A	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	CYE	BLACKROCK CORP HIGH YIELD FUND	7A	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	DDF	DELAWARE INV DIVIDEND & FD	7A	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	DSU	BLACKROCK DEBT STRATEGY FUND	7A	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	EDD	MORGAN STANLEY EMERGING MKTS	7P	BEAR WAGNER SPECIALISTS, LLC

7/6/2007	EMD	WESTERN ASSET EMERGING MARKETS	7A	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	ESD	WESTERN ASSET EMERGING MARKETS	7OP	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	FHO	FIRST TRUST STRATEGIC HIGH	7OP	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	LGI	LAZARD GLOBAL TOTAL RETURN	7OP	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	LOR	LAZARD WORLD DIVIDEND & INCOME	7OP	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	MHN	BLACKROCK MUNI HLDGS NEW YORK	7OP	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	MUI	BLACKROCK MUNI INTERMEDIATE FD	7OP	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	MUJ	BLACKROCK MUNI HLDGS NJ	7OP	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	MYI	BLACKROCK MUNIYIELD INSURED FUND	7P	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	NCV	NICHOLAS APPLGATE CONVERTIBLE	7P	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	PIM	PUTNAM MASTER INTERM INC FUND	7P	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	PSW	BLACKROCK PRD & CRP STRATEG FD	7P	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	RCC	SMALL CAP PREMIUM & DIVIDEND	7P	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	RYJ	CLAYMORE RAYMOND JAMES	7P	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	SBG	WESTERN ASSET 2008 WORLDWIDE	7P	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	SCD	LMP CAPITAL AND INCOME FUND INC	7P	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	VTA	VAN KAMP DYNAMIC CREDIT OPPORTUNIT	7P	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	VVR	VAN KAMP AM CAP SENIOR INC TR	7P	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	CPP	MERRILL LYNCH DEPOSITOR	7AX	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	CWZ	LEHMAN ABS CORP	7AX	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	DFY	DELPHI FINANCIAL GROUP INC	7AY	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	DKK	MS STRUCTURED ASSET CORP	7AY	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	DKR	MS STRUCTURED ASSET CORP	7AY	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	GJE	SYNTHETIC FIXED-INCOME SEC	7AZ	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	GJP	SYNTHETIC FIXED-INCOME STRATS	7AZ	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	GJR	SYNTHETIC FIXED INCOME SEC	7AZ	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	HJV	MS STRUCTURED ASSET CORP.	7AY	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	JBS	SELECT ASSET INC.	7OY	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	JZV	LEHMAN ABS CORP	7OY	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	KRJ	STRUCTURED PRODUCTS	7OY	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	KTP	CORTS TR FOR JC PENNEY DEBS TR	7OY	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	KVF	STRUCTURED PRODUCTS CORP	7OZ	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	KVW	STRUCTURED PRODUCTS 8.00% CL A	7OZ	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	PFV CL	PROVIDENT FINANCIAL GROUP INC	7PY	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	PJJ	MERRILL LYNCH DEPOSITOR INC	7PY	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	PYT	MERRILL LYNCH DEPOSITOR INC	7PZ	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	RNS	MERRILL LYNCH DEPOSITOR	7PZ	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	SGZ	SELECTIVE INSURANCE GROUP INC	7PZ	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	XFH	LEHMAN ABS CORPORATION	7PZ	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	XFJ	LEHMAN ABS CORPORATION	7PZ	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	ABW PRA	ASBC CAPITAL I	7AW	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	AIV PRG	APARTMENT INV & MGNT 9.375%	7AW	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	AIV PRT	APARTMENT INVESTMENT & MGNT	7AW	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	AIV PRU	APARTMENT INVESTMENT AND MGT	7AW	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	AIV PRV	APARTMENT INVESTMENT AND MGT	7AW	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	AIV PRY	APARTMENT INVESTMENT	7AW	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	ALP PRN	ALABAMA POWER 5.20% CLASS A	7AW	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	ALP PRO	ALABAMA POWER 5.83% CLASS A	7AW	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	ALP PRP	ALABAMA POWER CO	7AW	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	AMB PRL	AMB PROPERTY CORP	7AX	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	AMB PRM	AMB PROPERTY CORP 6 3/4%	7AX	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	AMB PRO	AMB PROPERTY CORP	7AX	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	AMB PRP	AMB PROPERTY CORP 6.85% SERIES P	7AX	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	BK PRE	BNY CAPITAL IV TRUST PR SEC	7AX	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	BK PRF	BNY CAPITAL V	7AX	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	BXS PRA	BANCORPSOUTH CAPITAL TRUST I	7AX	BEAR WAGNER SPECIALISTS, LLC

7/6/2007	CCP PRA	CHEVY CHASE PFD CAP NON CUM A	7AX	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	CCX PRC	CHEVY CHASE BANK F.S.B.	7AX	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	CFC PRA	COUNTRYWIDE CAPITAL IV	7AX	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	CFC PRB	COUNTRYWIDE CAPITAL V	7AX	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	AIV	APARTMENT INVESTMENT & MGMT	8E	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	BYD	BOYD GAMING	8E	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	DNB	DUN & BRADSTREET	8E	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	NUT	MAUNA LOA MACADAMIA D UNIT CLA	8E	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	OC	OWENS CORNING	8E	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	PAS	PEPSIAMERICAS	8E	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	TR	TOOTSIE ROLL INDUSTRIES	8E	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	VGR	VECTOR GROUP LTD	8E	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	BDY	BRADLEY PHARMACEUTICALS INC	8K	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	BNT	BENTLEY PHARMACEUTICALS	8K	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	CMN	CANTEL MEDICAL CORP	8K	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	CNC	CENTENE CORP	8K	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	CNL	CLECO	8JK	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	CRY	CRYOLIFE	8K	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	CVD	COVANCE	8K	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	EDE	EMPIRE DISTRICT ELECTRIC	8JK	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	MRX	MEDICIS PHARMACEUTICAL	8K	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	PNW	PINNACLE WEST CAPITAL	8JK	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	SCG	SCANA	8JK	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	SRE	SEMPRA ENERGY	8JK	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	D	DOMINION RESOURCES	8L	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	EAS	ENERGY EAST	8L	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	ED	CONSOLIDATED EDISON HLDG CO	8L	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	FE	FIRSTENERGY	8L	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	HGR	HANGER ORTHOPEDIC GROUP	8L	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	IVC	INVACARE	8L	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	LNT	ALLIANT ENERGY	8L	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	OMI	OWENS & MINOR HOLDING	8L	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	PGN	PROGRESS ENERGY	8L	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	RHB	REHABCARE GROUP	8L	BEAR WAGNER SPECIALISTS, LLC
7/6/2007	VVC	VECTREN	8L	BEAR WAGNER SPECIALISTS, LLC