



# Daily Compliance Activity Report

Trade Date: 08/01/2006

Potential ANALYST TRADE Violations: 0

Watch List ACTIVITY ALERT: 1

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
BALYASNY ASSET MGMT	044	AB	S	800	64.29	10-Jul	9-Sep	40.00	5.0
BALYASNY ASSET MGMT	044	AB	S	9,200	64.29	10-Jul	9-Sep	460.00	5.0
COLUMBUS CIRCLE	036	ACL	B	5,594	109.83	25-Jul	8-Sep	223.76	4.0
<b>B BUCK CAPITAL MGMT</b>		<b>AEOS</b>	<b>S</b>	<b>100,000</b>	<b>31.57</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>5.0</b>
BULL PATH CAPITAL	044	AEOS	B	5,700	31.29	n/a	n/a	285.00	5.0
COLUMBUS CIRCLE	036	AGN	B	4,237	106.57	n/a	8-Sep	169.48	4.0
BALYASNY ASSET MGMT	044	AMG	S	2,000	90.01	26-Jul	9-Sep	100.00	5.0
BALYASNY ASSET MGMT	044	AMG	S	23,000	90.01	26-Jul	9-Sep	1,150.00	5.0
CLOVIS CAPITAL	012	AMR	SS	150,000	21.16	n/a	n/a	7,500.00	5.0
<b>B BUCK CAPITAL MGMT</b>		<b>AMZN</b>	<b>SS</b>	<b>10,000</b>	<b>26.48</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>5.0</b>
	<b>037</b>	<b>APC</b>	<b>B</b>	<b>750</b>	<b>45.97</b>	<b>17-Jul</b>	<b>28-Aug</b>	<b>0.00</b>	<b>0.0</b>
COUGAR TRADING	044	ARO	B	25,000	26.16	7-Jul	4-Sep	1,250.00	5.0
J L F ASSET MGMT	039	ARO	SS	217,700	26.00	7-Jul	4-Sep	8,708.00	4.0
THE JAY GOLDMAN	034	ARO	B	15,000	26.16	7-Jul	4-Sep	600.00	4.0
THE JAY GOLDMAN	034	ARO	S	5,800	27.38	7-Jul	4-Sep	232.00	4.0
J L F ASSET MGMT	039	AZO	SS	14,400	87.08	n/a	n/a	576.00	4.0
IRON HORSE CAPITAL MGMT	038	BBY	B	10,000	44.51	14-Jun	27-Jul	500.00	5.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
J L F ASSET MGMT	039	BBY	B	61,000	44.58	14-Jun	27-Jul	2,440.00	4.0
<b>B BUCK CAPITAL MGMT</b>		<b>BEBE</b>	<b>B</b>	<b>5,000</b>	<b>15.30</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>5.0</b>
BALYASNY ASSET MGMT	044	BEN	S	800	90.19	9-Mar	10-Sep	40.00	5.0
BALYASNY ASSET MGMT	044	BEN	S	9,200	90.19	9-Mar	10-Sep	460.00	5.0
SAC CHRIS C	040	BEN	B	50,000	90.49	9-Mar	10-Sep	2,500.00	5.0
SANDLER O'NEILL ASSET	031	BEN	B	1,200	90.88	9-Mar	10-Sep	60.00	5.0
WEISS PECK/ARB	040	BHP	SS	41,000	41.31	n/a	n/a	1,640.00	4.0
TRAFELET & COMP.	033	BONT	B	50,000	24.77	n/a	6-Feb	2,500.00	5.0
<b>B BUCK CAPITAL MGMT</b>		<b>BXC</b>	<b>SS</b>	<b>10,000</b>	<b>11.52</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>5.0</b>
GALLEON MGMT LP	033	BYD	SS	25,000	33.21	26-Apr	7-Aug	1,250.00	5.0
<b>LISTED ERR</b>	<b>099</b>	<b>BYD</b>	<b>B</b>	<b>6,100</b>	<b>33.35</b>	<b>26-Apr</b>	<b>7-Aug</b>	<b>0.00</b>	<b>0.0</b>
<b>LISTED ERR</b>	<b>099</b>	<b>BYD</b>	<b>S</b>	<b>6,100</b>	<b>33.39</b>	<b>26-Apr</b>	<b>7-Aug</b>	<b>0.00</b>	<b>0.0</b>
<b>B BUCK CAPITAL MGMT</b>		<b>CAL</b>	<b>SS</b>	<b>5,000</b>	<b>25.93</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>5.0</b>
CLOVIS CAPITAL	012	CAL	SS	135,000	25.40	n/a	n/a	6,750.00	5.0
GARTMORE/NORTHPOINT/VILL	033	CBT	B	5,000	33.45	28-Jun	30-Jul	200.00	4.0
PORTER-ORLIN-FELDMAN	044	CD	B	500,000	2.36	n/a	n/a	15,000.00	3.0
AAD CAPITAL	099	CENT	S	40,179	39.02	4-May	6-Aug	803.58	2.0
<b>B BUCK CAPITAL MGMT</b>		<b>CHIC</b>	<b>SS</b>	<b>10,000</b>	<b>26.08</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>5.0</b>
<b>B BUCK CAPITAL MGMT</b>		<b>CHS</b>	<b>S</b>	<b>120,000</b>	<b>21.78</b>	<b>26-Jun</b>	<b>30-Jan</b>	<b>non-brg</b>	<b>5.0</b>

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
BUCK CAPITAL MGMT	001	CL	SS	10,000	58.56	26-Jul	3-Aug	400.00	4.0
ß BUCK CAPITAL MGMT		CMG/B	B	5,000	50.02	n/a	n/a	non-brg	2.0
FARBER/WEISS PECK	012	CMG	B	21,000	52.12	9-May	23-Jul	1,050.00	5.0
CIBC ADV.	060	CNP	SS	25,000	13.76	n/a	n/a	1,250.00	5.0
&KAICHER	063	CNXT	B	400	1.77	n/a	n/a	0.00	0.0
BUCK CAPITAL MGMT	001	COH	B	5,000	28.48	n/a	29-Jul	200.00	4.0
ß BUCK CAPITAL MGMT		COLM	SS	10,000	47.64	n/a	n/a	non-brg	5.0
PRINCIPLE CAPITAL	040	COST	SS	100,000	51.96	n/a	27-Jul	5,000.00	5.0
ß BUCK CAPITAL MGMT		CPWM	SS	20,000	13.38	n/a	n/a	non-brg	5.0
ß BUCK CAPITAL MGMT		C	S	20,000	48.43	n/a	17-Aug	non-brg	5.0
ß BUCK CAPITAL MGMT		DBRN	SS	15,000	20.89	n/a	n/a	non-brg	5.0
BUCK CAPITAL MGMT	001	DDS	SS	10,000	29.64	n/a	n/a	400.00	4.0
BUCK CAPITAL MGMT	001	FD	S	20,000	34.31	n/a	n/a	800.00	4.0
TRELLUS PARTNERS LP	028	FD	B	30,000	34.22	n/a	n/a	1,500.00	5.0
MATTHES CAPITAL MGMT	033	FRED	B	126,600	11.73	n/a	27-Mar	5,064.00	4.0
COLUMBUS CIRCLE	036	GEO	B	5,930	40.89	n/a	n/a	237.20	4.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
BUCK CAPITAL MGMT	001	GES	B	25,000	42.19	n/a	n/a	1,000.00	4.0
BUCK CAPITAL MGMT		GPS	SS	100,000	16.93	3-Aug	30-Jan	non-brg	5.0
&KAICHER	063	GVIS	B	3,000	0.10	n/a	n/a	0.00	0.0
BUCK CAPITAL MGMT		GYMB	SS	60,000	31.84	28-Jun	4-Sep	non-brg	5.0
TPG-AXON	040	HCA	B	119,000	49.19	24-Jul	20-Nov	5,950.00	5.0
COUGAR TRADING	044	HOTT	B	10,000	12.70	n/a	30-Jan	500.00	5.0
THIRD COAST CAPITAL	035	HOTT	SS	40,000	12.58	n/a	30-Jan	2,000.00	5.0
BUCK CAPITAL MGMT		HPY	SS	2,000	24.45	n/a	n/a	non-brg	5.0
&HOFFMAN	014	ILD	B	1,000	25.05	n/a	n/a	0.00	0.0
LEVIN CAPITAL STRATEGIES	012	IP	SS	48,600	33.34	n/a	14-Aug	2,430.00	5.0
BANK OF NEW YORK	040	JCG	B	12,500	25.84	n/a	30-Jan	562.50	4.5
BUCK CAPITAL MGMT	001	JCP	B	5,000	61.58	5-May	4-Sep	200.00	4.0
J L F ASSET MGMT	039	JCP	B	31,200	63.50	5-May	4-Sep	1,248.00	4.0
J L F ASSET MGMT	039	JCP	S	62,700	61.78	5-May	4-Sep	2,508.00	4.0
JP MORGAN VENTURES	046	JCP	C	8,000	62.01	5-May	4-Sep	400.00	5.0
THIRD COAST CAPITAL	035	JCP	B	10,000	61.75	5-May	4-Sep	500.00	5.0
TRELLUS PARTNERS LP	028	JCP	B	30,000	61.67	5-May	4-Sep	1,500.00	5.0
WHALE ROCK CAP	030	JCP	S	16,411	61.72	5-May	4-Sep	656.44	4.0
BUCK CAPITAL MGMT	001	JNY	SS	50,000	29.06	n/a	30-Jul	2,000.00	4.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
BUCK CAPITAL MGMT	001	KCP	SS	5,000	23.55	n/a	28-Sep	200.00	4.0
⌘ BUCK CAPITAL MGMT		KSWs	SS	15,000	27.56	n/a	13-Mar	non-brg	5.0
LEVIN CAPITAL STRATEGIES	012	KWD	C	19,496	25.93	n/a	n/a	779.84	4.0
⌘ BUCK CAPITAL MGMT		LEH	B	20,000	63.97	8-Jun	19-Sep	non-brg	5.0
SAVANNAH-BALTIMORE	012	LFB	S	20,000	21.00	24-Mar	23-Apr	1,000.00	5.0
BUCK CAPITAL MGMT	001	LIZ	SS	10,000	35.05	n/a	13-Aug	400.00	4.0
SAC CHRIS C	040	LM	B	25,000	81.60	31-Jul	9-Sep	1,250.00	5.0
J L F ASSET MGMT	039	LTD	S	78,500	24.50	16-May	30-Jan	3,140.00	4.0
⌘ BUCK CAPITAL MGMT		MAS	C	10,000	26.44	n/a	n/a	non-brg	5.0
⌘ BUCK CAPITAL MGMT		MCRI	C	10,000	19.08	n/a	n/a	non-brg	1.5
J L F ASSET MGMT	039	MER	B	31,800	72.74	18-Apr	12-Dec	1,272.00	4.0
⌘ BUCK CAPITAL MGMT		MVRX	C	6,400	158.56	n/a	n/a	non-brg	15.8
⌘ BUCK CAPITAL MGMT		NKE	SS	40,000	78.35	n/a	n/a	non-brg	5.0
CADMUS CAP	035	NWY	S	24,000	9.90	3-Mar	30-Jan	1,200.00	5.0
TRIVIUM CAP MGMT	028	OSI	B	33,600	27.88	n/a	24-Apr	1,344.00	4.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
THIRD COAST CAPITAL	035	PAYX	B	20,000	33.85	n/a	n/a	1,000.00	5.0
WEISS PECK/ARB	040	PD	B	20,000	86.39	n/a	n/a	800.00	4.0
<b>B BUCK CAPITAL MGMT</b>		<b>PERY</b>	<b>S</b>	<b>1,000</b>	<b>25.90</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>2.0</b>
COLUMBUS CIRCLE	036	PKI	S	9,295	18.04	n/a	n/a	371.80	4.0
<b>B BUCK CAPITAL MGMT</b>		<b>PNK</b>	<b>C</b>	<b>17,500</b>	<b>25.44</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>5.0</b>
<b>B BUCK CAPITAL MGMT</b>		<b>PSS</b>	<b>C</b>	<b>40,000</b>	<b>25.35</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>5.0</b>
SYSTEMATIC FINANCIAL MGT	035	PSS	B	2,900	25.45	n/a	n/a	116.00	4.0
SYSTEMATIC FINANCIAL MGT	035	PSS	B	49,400	25.45	n/a	n/a	1,976.00	4.0
SYSTEMATIC FINANCIAL MGT	035	PSS	B	6,000	25.45	n/a	n/a	240.00	4.0
<b>B BUCK CAPITAL MGMT</b>		<b>PSUN</b>	<b>SS</b>	<b>50,000</b>	<b>16.38</b>	<b>30-Jun</b>	<b>6-Feb</b>	<b>non-brg</b>	<b>5.0</b>
<b>BUCK CAPITAL MGMT</b>	<b>001</b>	<b>PVH</b>	<b>B</b>	<b>5,000</b>	<b>34.64</b>	<b>9-Jun</b>	<b>8-Sep</b>	<b>200.00</b>	<b>4.0</b>
GRANAHAN INV	039	PVH	B	100	34.96	9-Jun	8-Sep	5.00	5.0
GRANAHAN INV	039	PVH	B	24,900	34.96	9-Jun	8-Sep	1,245.00	5.0
J L F ASSET MGMT	039	PVH	B	34,000	34.94	9-Jun	8-Sep	1,360.00	4.0
<b>&amp;KAICHER</b>	<b>063</b>	<b>RGBL</b>	<b>B</b>	<b>500</b>	<b>0.85</b>	<b>n/a</b>	<b>n/a</b>	<b>0.00</b>	<b>0.0</b>
<b>B BUCK CAPITAL MGMT</b>		<b>RTH</b>	<b>C</b>	<b>6,600</b>	<b>89.69</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>1.5</b>
CADMUS CAP	035	RVI	S	36,200	16.67	n/a	n/a	1,448.00	4.0
<b>B BUCK CAPITAL MGMT</b>		<b>S6RETL</b>	<b>C</b>	<b>10,000</b>	<b>248.23</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>32.2</b>

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
M. KRAUS & CO.	037	SBL	S	3,350	10.85	n/a	10-Jan	167.50	5.0
J L F ASSET MGMT	039	SBUX	SS	57,700	33.56	4-May	21-Jul	2,308.00	4.0
THIRD COAST CAPITAL	035	SBUX	SS	25,000	32.66	4-May	21-Jul	1,250.00	5.0
J L F ASSET MGMT	039	SHOO	S	46,873	33.00	n/a	n/a	1,874.92	4.0
RIDGECRST PARTNERS	035	SHOO	SS	5,000	32.92	n/a	n/a	250.00	5.0
<b>B BUCK CAPITAL MGMT</b>		<b>SKX</b>	<b>B</b>	<b>100,000</b>	<b>22.64</b>	<b>n/a</b>	<b>13-Mar</b>	<b>non-brg</b>	<b>5.0</b>
<b>BUCK CAPITAL MGMT</b>	<b>001</b>	<b>SWK</b>	<b>SS</b>	<b>10,000</b>	<b>45.66</b>	<b>n/a</b>	<b>n/a</b>	<b>400.00</b>	<b>4.0</b>
<b>B BUCK CAPITAL MGMT</b>		<b>SWN</b>	<b>S</b>	<b>10,000</b>	<b>34.14</b>	<b>n/a</b>	<b>28-Aug</b>	<b>non-brg</b>	<b>5.0</b>
CAPITAL GROWTH MGMT.	241	THX	B	95,000	64.85	n/a	n/a	4,750.00	5.0
J L F ASSET MGMT	039	TJX	B	117,600	24.69	n/a	4-Sep	4,704.00	4.0
	<b>037</b>	<b>UNT</b>	<b>B</b>	<b>500</b>	<b>58.80</b>	<b>27-Jul</b>	<b>28-Aug</b>	<b>0.00</b>	<b>0.0</b>
MILLRACE FUND LP	033	URBN	B	20,000	14.06	21-Jul	30-Jan	800.00	4.0
CARLSON CAPITAL	031	USB	B	312,500	31.89	n/a	n/a	15,625.00	5.0
<b>B BUCK CAPITAL MGMT</b>		<b>VNF+AL[ANF]</b>	<b>B</b>	<b>250</b>	<b>10.00</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>300.0</b>
BALYASNY ASSET MGMT	044	WDR	S	1,200	21.25	25-Jul	9-Sep	60.00	5.0
BALYASNY ASSET MGMT	044	WDR	S	13,800	21.25	25-Jul	9-Sep	690.00	5.0
SANDLER O'NEILL ASSET	031	WDR	B	3,900	21.35	25-Jul	9-Sep	195.00	5.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
STRAUSS ASSET MGMT	040	WFR	S	10,000	29.54	n/a	n/a	500.00	5.0
<b>B BUCK CAPITAL MGMT</b>		<b>WHR</b>	<b>SS</b>	<b>20,000</b>	<b>75.93</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>5.0</b>
LEVIN CAPITAL STRATEGIES	012	WHR	B	10,000	75.48	n/a	n/a	400.00	4.0
J L F ASSET MGMT	039	WMT	SS	26,000	44.08	20-Mar	13-Aug	1,040.00	4.0
EOS PARTNERS	040	XHB	SS	11,900	30.66	n/a	n/a	595.00	5.0
JCK PARTNERS	045	X	SS	22,800	61.75	n/a	n/a	1,140.00	5.0
<b>BUCK CAPITAL MGMT</b>	<b>001</b>	<b>ZQK</b>	<b>B</b>	<b>15,000</b>	<b>12.46</b>	<b>n/a</b>	<b>4-Sep</b>	<b>600.00</b>	<b>4.0</b>
ROXBURY CAPITAL MGMT	035	ZQK	B	3,500	12.51	n/a	4-Sep	140.00	4.0
ROXBURY CAPITAL MGMT	035	ZQK	B	6,725	12.51	n/a	4-Sep	269.00	4.0
ROXBURY CAPITAL MGMT	035	ZQK	B	94,930	12.51	n/a	4-Sep	3,797.20	4.0
<b>TOTAL (Trade Date) :</b>								<b>153,697.22</b>	



# Cancel/Corrects and As-Of Trades

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	07/31	IRIDIAN ASSET MGMT.	036	BA	B	10,400	77.97	n/a	1-Sep	520.00 5.0
AO,	07/31	IRIDIAN ASSET MGMT.	036	BA	B	2,700	77.97	n/a	1-Sep	135.00 5.0
<b>AO,CRT</b>	<b>07/28</b>	<b>BUCK CAPITAL MGMT</b>	<b>001</b>	<b>CBK</b>	<b>B</b>	<b>10,000</b>	<b>27.87</b>	<b>1-Jun</b>	<b>30-Jan</b>	<b>400.00 4.0</b>
<b>AO,CXL</b>	<b>07/28</b>	<b>BUCK CAPITAL MGMT</b>	<b>001</b>	<b>CBK</b>	<b>B</b>	<b>10,000</b>	<b>27.89</b>	<b>1-Jun</b>	<b>30-Jan</b>	<b>400.00 4.0</b>
<b>AO,CRT</b>	<b>07/31</b>	<b>LISTED ERR</b>	<b>099</b>	<b>CCL</b>	<b>B</b>	<b>30,300</b>	<b>39.01</b>	<b>n/a</b>	<b>26-Jan</b>	<b>0.00 0.0</b>
<b>AO,</b>	<b>07/31</b>	<b>LISTED ERR</b>	<b>099</b>	<b>CCL</b>	<b>S</b>	<b>30,300</b>	<b>38.91</b>	<b>n/a</b>	<b>26-Jan</b>	<b>0.00 0.0</b>
AO,	07/31	J L F ASSET MGMT	039	CCL	SS	70,000	39.13	n/a	26-Jan	2800.00 4.0
AO,	07/31	HAYGROUND COE	039	CVS	S	16,392	32.50	n/a	n/a	819.60 5.0
AO,CXL	07/31	HAYGROUND COE	039	CVS	S	131,553	32.50	n/a	n/a	6577.65 5.0
AO,CRT	07/31	HAYGROUND COE	039	CVS	S	131,553	32.50	n/a	n/a	6577.65 5.0
AO,CXL	07/31	HAYGROUND COE	039	CVS	S	16,392	32.50	n/a	n/a	819.60 5.0
AO,CXL	07/31	J L F ASSET MGMT	039	CVS	SS	70,000	39.13	n/a	n/a	2800.00 4.0
<b>AO,CRT</b>	<b>07/31</b>	<b>MKT MAKER</b>	<b>099</b>	<b>GROW</b>	<b>SS</b>	<b>47</b>	<b>19.72</b>	<b>n/a</b>	<b>n/a</b>	<b>0.00 0.0</b>
<b>AO,CRT</b>	<b>07/31</b>	<b>MKT MAKER</b>	<b>099</b>	<b>INTC</b>	<b>B</b>	<b>55</b>	<b>18.00</b>	<b>n/a</b>	<b>n/a</b>	<b>0.00 0.0</b>
AO,	07/31	JENNISON	032	INTC	B	46,600	18.00	n/a	n/a	1957.20 4.2
AO,	07/31	BALYASNY ASSET MGMT	044	JWN	B	10,000	33.97	24-Feb	4-Sep	500.00 5.0
<b>AO,CRT</b>	<b>07/31</b>	<b>BUCK CAPITAL MGMT</b>	<b>001</b>	<b>JWN</b>	<b>B</b>	<b>10,000</b>	<b>33.97</b>	<b>24-Feb</b>	<b>4-Sep</b>	<b>400.00 4.0</b>
<b>AO,CXL</b>	<b>07/31</b>	<b>BUCK CAPITAL MGMT</b>	<b>001</b>	<b>JWN</b>	<b>B</b>	<b>10,000</b>	<b>33.97</b>	<b>24-Feb</b>	<b>4-Sep</b>	<b>400.00 4.0</b>
AO,	07/31	CUMBERLAND	038	KR	B	50,000	22.96	n/a	n/a	2000.00 4.0
AO,CXL	07/28	W.D.WITTER	040	PSUN	S	84,100	17.02	30-Jun	6-Feb	4205.00 5.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,CRT	07/28	W.D.WITTER	040	PSUN	S	84,100	17.01	30-Jun	6-Feb	4205.00 5.0
AO,CRT	07/31	BUCK CAPITAL MGMT	001	PVH	B	10,000	34.92	9-Jun	8-Sep	400.00 4.0
AO,	07/31	ROARING BLUE LION MGMT	012	PZZA	B	8,220	31.87	n/a	24-Apr	328.80 4.0
AO,CRT	07/31	JANA CAPITAL	044	STA	B	153,100	45.80	n/a	n/a	6124.00 4.0
AO,CXL	07/31	JANA CAPITAL	044	STA	B	153,100	45.80	n/a	n/a	7655.00 5.0
AO,	07/31	IRIDIAN ASSET MGMT.	036	XRX	S	293,700	14.09	n/a	n/a	14685.00 5.0
AO,	07/31	IRIDIAN ASSET MGMT.	036	XRX	S	57,600	14.09	n/a	n/a	2880.00 5.0
<b>TOTAL (AO, CXL, CRT) :</b>										<b>21,875.00</b>

TOTAL (Trade Date) :	153,697.22
TOTAL (AO, CXL, CRT) :	21,875.00

<b>TOTAL (RUN DATE) / NFS:</b>	<b>175,572.22</b>
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MRI Securities with Trade Activity on 1-Aug.  
NONE

MRI Securities without Trade Activity on 1-Aug.  
VZ

BRG comm. as a % of BCM Total Comm. paid.

T-Date = 13%

YTD = 24%

<b><u>Legend:</u></b>
<b>Õ: Employee Trades in Outside Accounts</b>
<b>ß: Non-BRG BCM Trades</b>
[i]: Initiation of Coverage
Blue: Employee, Affiliate(BCM) and Proprietary Trades.
Red: Trades in stocks with same day Research/MRI.
Type: AO = As Of, CXL = Cancel, CRT = Corrected.
POTENTIAL ANALYST TRADE VIOLATION
Watch List Trades
f: Employee Trades (Fidelity)