



# Daily Compliance Activity Report

Trade Date: 08/22/2006

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
EIDELMAN, FINGER & CO	046	ACTI	S	1,000	4.84	n/a	n/a	50.00	5.0
S.A.C. CAPITAL MGMT.	044	AEOS	S	100,000	36.92	16-Aug	16-Aug	5,000.00	5.0
MAZAMA CAPITAL MGMT.	035	AIQ	S	6,300	6.50	n/a	n/a	252.00	4.0
JENNISON	032	AMGN	S	390,400	67.13	n/a	26-Jan	16,396.80	4.2
PRINCIPLE CAPITAL	040	AVP	S	75,000	28.18	28-Apr	31-Jul	3,000.00	4.0
FIRST INV MGMT CORP	036	B	B	12,000	16.79	n/a	n/a	600.00	5.0
BUCK CAPITAL MGMT	015	BFB	B	500	73.51	n/a	n/a	0.00	0.0
BUCK CAPITAL MGMT	001	BID	S	190,000	31.22	n/a	n/a	7,600.00	4.0
JP MORGAN VENTURES	046	BJ	B	15,000	26.22	n/a	14-Aug	750.00	5.0
NEW JERSEY DIV OF INV.	220	BK	S	100,000	34.16	n/a	10-Aug	5,000.00	5.0
<b>LUCHANSKY1</b>	<b>036</b>	<b>BONT</b>	<b>S</b>	<b>500</b>	<b>26.20</b>	<b>n/a</b>	<b>21-Aug</b>	<b>0.00</b>	<b>0.0</b>
VARDON PARTNERS	035	BONT	B	55,000	26.20	n/a	21-Aug	2,750.00	5.0
WHITE PINE CAPITAL	030	BONT	S	375	26.30	n/a	21-Aug	18.75	5.0
CSFB GLOBAL PROPRIETARY	035	BOW	S	20,000	22.87	13-Jul	13-Jul	1,000.00	5.0
RUDMAN ASSOCIATES	038	BOW	B	50,000	22.79	13-Jul	13-Jul	2,500.00	5.0
DELTEC ASSET MGMT.	040	CAT	S	1,200	68.40	n/a	n/a	60.00	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
SANDELL ADV	040	CBB	B	70,000	4.86	n/a	n/a	2,100.00	3.0
DELTEC ASSET MGMT.	040	COH	S	5,000	31.37	n/a	2-Aug	250.00	5.0
<b>MKT MAKER</b>	<b>099</b>	<b>COSI</b>	<b>B</b>	<b>2,000</b>	<b>5.00</b>	<b>n/a</b>	<b>n/a</b>	<b>0.00</b>	<b>0.0</b>
SOMERSET ADV	044	COSI	B	2,000	4.90	n/a	n/a	100.00	5.0
JENNISON	032	CSCO	S	97,100	21.06	n/a	22-Mar	4,078.20	4.2
SANDELL ADV	040	CZN	B	20,000	13.58	n/a	n/a	1,000.00	5.0
VARDON PARTNERS	035	DIS	S	20,000	29.99	n/a	n/a	1,000.00	5.0
BUCK CAPITAL MGMT	001	DKS	S	30,000	41.16	n/a	n/a	1,200.00	4.0
BUCK CAPITAL MGMT	001	DSW	S	20,000	28.76	n/a	n/a	800.00	4.0
BULL PATH CAPITAL	044	EAT	S	28,500	37.19	26-Jul	10-Aug	1,425.00	5.0
J L F ASSET MGMT	039	EL	B	25,000	35.29	16-Aug	16-Aug	1,000.00	4.0
<b>GRONET</b>	<b>030</b>	<b>EZM</b>	<b>S</b>	<b>4,000</b>	<b>3.01</b>	<b>n/a</b>	<b>n/a</b>	<b>0.00</b>	<b>0.0</b>
<b>LUCHANSKY1</b>	<b>036</b>	<b>EZM</b>	<b>S</b>	<b>500</b>	<b>3.01</b>	<b>n/a</b>	<b>n/a</b>	<b>0.00</b>	<b>0.0</b>
J L F ASSET MGMT	039	FD	B	43,300	37.46	12-Jun	10-Aug	1,732.00	4.0
IRON HORSE CAPITAL MGMT	038	FL	B	35,000	24.20	n/a	18-Aug	1,750.00	5.0
MAZAMA CAPITAL MGMT.	035	GHL	B	30,825	55.90	n/a	n/a	1,233.00	4.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
DELTEC ASSET MGMT.	040	GLW	S	3,500	20.61	21-Mar	7-Aug	175.00	5.0
GUARDIAN LIFE	035	GLW	B	100,000	20.94	21-Mar	7-Aug	4,000.00	4.0
ADAGE CAPITAL MGMT	030	GPS	S	40,900	16.78	31-Jul	14-Aug	2,045.00	5.0
<b>MAGUIRE</b>	<b>039</b>	<b>HDB</b>	<b>S</b>	<b>100</b>	<b>57.20</b>	<b>n/a</b>	<b>n/a</b>	<b>0.00</b>	<b>0.0</b>
IRON HORSE CAPITAL MGMT	038	IDC	B	10,000	19.06	n/a	n/a	500.00	5.0
J L F ASSET MGMT	039	IRF	S	10,350	34.45	n/a	n/a	414.00	4.0
J L F ASSET MGMT	039	KMX	S	45,450	36.25	n/a	3-Jan	1,818.00	4.0
BUCK CAPITAL MGMT	001	KSS	S	20,000	60.94	10-Aug	10-Aug	800.00	4.0
BUCK CAPITAL MGMT	015	LEH	B	1,000	65.72	8-Jun	10-Aug	0.00	0.0
NEW JERSEY DIV OF INV.	220	LOW	S	71,000	28.01	n/a	21-Aug	3,550.00	5.0
<b>MAGUIRE</b>	<b>039</b>	<b>MIR</b>	<b>S</b>	<b>200</b>	<b>28.74</b>	<b>n/a</b>	<b>n/a</b>	<b>0.00</b>	<b>0.0</b>
DELTEC ASSET MGMT.	040	MIR	S	3,000	28.63	n/a	n/a	150.00	5.0
J L F ASSET MGMT	039	ODP	S	10,100	38.40	26-Jun	28-Jul	404.00	4.0
SOLARIS INV MGMT	036	OI	S	10,000	14.00	n/a	n/a	598.00	6.0
DELTEC ASSET MGMT.	040	OIH	S	500	139.68	n/a	n/a	25.00	5.0
DOUBLE V/PBX	044	OTEX	S	200	15.95	n/a	n/a	10.00	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
VISIUM/BALY HOWARD	038	PSUN	B	20,000	13.67	3-Aug	11-Aug	1,000.00	5.0
TRIBECA	038	RE	S	900	94.42	n/a	n/a	45.00	5.0
DELTEC ASSET MGMT.	040	REV	S	15,457	1.23	n/a	n/a	463.71	3.0
J L F ASSET MGMT	039	RNT	S	400	23.10	n/a	n/a	16.00	4.0
J L F ASSET MGMT	039	STX	S	87,900	21.17	n/a	n/a	3,516.00	4.0
J L F ASSET MGMT	039	SYNA	S	37,200	22.83	n/a	n/a	1,488.00	4.0
SANDELL ADV	040	T	B	20,000	30.64	25-Jul	7-Aug	1,000.00	5.0
J L F ASSET MGMT	039	TIF	S	35,200	32.21	13-Mar	14-Aug	1,408.00	4.0
WYPER CAPITAL	044	TIN	B	40,000	44.63	17-Apr	13-Jul	1,600.00	4.0
<b>LUCHANSKY1</b>	<b>036</b>	<b>TSBK</b>	<b>B</b>	<b>300</b>	<b>37.95</b>	<b>n/a</b>	<b>n/a</b>	<b>0.00</b>	<b>0.0</b>
<b>MAGUIRE</b>	<b>039</b>	<b>TTM</b>	<b>S</b>	<b>300</b>	<b>18.28</b>	<b>n/a</b>	<b>n/a</b>	<b>0.00</b>	<b>0.0</b>
SANDELL ADV	040	VZ	B	10,000	34.40	31-Jul	7-Aug	500.00	5.0
BUCK CAPITAL MGMT	015	WBS	B	500	47.27	n/a	n/a	0.00	0.0
DELTEC ASSET MGMT.	040	WLT	S	2,400	51.54	n/a	n/a	120.00	5.0
SLS CAPITAL LLC	224	WMI	S	4,900	34.01	n/a	n/a	245.00	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
BUCK CAPITAL MGMT	015	WY	S	700	60.11	13-Jun	21-Jul	0.00	0.0
AMBER CAPITAL	046	ZLC	B	55,600	26.96	n/a	n/a	2,224.00	4.0
DELTEC ASSET MGMT.	040	ZQK	S	13,500	12.45	n/a	9-Jun	540.00	4.0
<b>TOTAL:</b>							<b>91,300.46</b>		

# Cancel/Corrects and As-Of Trades

Type	Account	RR #	Symbol	B/S	Shares	Price	MRI Research		Comm.¢/Shr.	
AO,	MKT MAKER (MKT MAKER)	099	ACTI	B	51	4.94	n/a	n/a	0.00	0.0
AO,	MAZAMA CAPITAL MGMT. (MAZAVISION)	035	AIQ	S	100	6.50	n/a	n/a	4.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAUMSCFU)	035	AIQ	S	400	6.50	n/a	n/a	16.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZALACERA)	035	AIQ	S	500	6.50	n/a	n/a	20.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAUMGP)	035	AIQ	S	100	6.50	n/a	n/a	4.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAIHC)	035	AIQ	S	100	6.50	n/a	n/a	4.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZASIMT)	035	AIQ	S	400	6.50	n/a	n/a	16.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAAVAYA)	035	AIQ	S	100	6.50	n/a	n/a	4.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAMMSG F)	035	AIQ	S	100	6.50	n/a	n/a	4.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZADUPONT)	035	AIQ	S	100	6.50	n/a	n/a	4.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZASIIT)	035	AIQ	S	300	6.50	n/a	n/a	12.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZANWAIRD)	035	AIQ	S	100	6.50	n/a	n/a	4.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAILTRSS)	035	AIQ	S	100	6.50	n/a	n/a	4.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAURS)	035	AIQ	S	200	6.50	n/a	n/a	8.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZADOCF)	035	AIQ	S	100	6.50	n/a	n/a	4.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAMARIN)	035	AIQ	S	100	6.50	n/a	n/a	4.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZANYPP F)	035	AIQ	S	200	6.50	n/a	n/a	8.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZANWAIRD)	035	AIQ	S	100	6.50	n/a	n/a	4.00	4.0
AO,CXL	BUCK CAPITAL MGMT (BUCKMS MAI)	001	BBY	S	10,000	48.01	13-Jun	26-Jun	1.92	0.0
AO,	BUCK CAPITAL MGMT (BUCKMS MAI)	001	BBY	S	10,000	48.01	13-Jun	26-Jun	400.00	4.0
AO,	GENERAL ELECTIC CO (GEICGE9X)	033	CKFR	B	35,550	35.42	n/a	n/a	1,599.75	4.5
AO,	MAZAMA CAPITAL MGMT. (MAZAROCKDB)	035	GHL	B	1,500	56.03	n/a	n/a	60.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZANYPP F)	035	GHL	B	900	56.03	n/a	n/a	36.00	4.0

Type	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	MAZAMA CAPITAL MGMT. (MAZANWAIRD)	035	GHL	B	700	56.03	n/a	n/a	28.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAUCONN)	035	GHL	B	300	56.03	n/a	n/a	12.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZADEERE)	035	GHL	B	1,700	56.03	n/a	n/a	68.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAILTRSP)	035	GHL	B	800	56.03	n/a	n/a	32.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZASFFDN)	035	GHL	B	400	56.03	n/a	n/a	16.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAMNAPP)	035	GHL	B	900	56.03	n/a	n/a	36.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAMNCPPC)	035	GHL	B	500	56.03	n/a	n/a	20.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZATCWF)	035	GHL	B	800	56.03	n/a	n/a	32.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAILTRSS)	035	GHL	B	800	56.03	n/a	n/a	32.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAMPAERS)	035	GHL	B	200	56.03	n/a	n/a	8.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZANCGF)	035	GHL	B	700	56.03	n/a	n/a	28.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZABAYER)	035	GHL	B	1,700	56.03	n/a	n/a	68.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAVISION)	035	GHL	B	700	56.03	n/a	n/a	28.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAUMRP)	035	GHL	B	200	56.03	n/a	n/a	8.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAIHC)	035	GHL	B	700	56.03	n/a	n/a	28.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAPGHP)	035	GHL	B	100	56.03	n/a	n/a	4.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZASIITSM)	035	GHL	B	2,200	56.03	n/a	n/a	88.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAROCKDC)	035	GHL	B	1,100	56.03	n/a	n/a	44.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAHENDRI)	035	GHL	B	100	56.03	n/a	n/a	4.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAUMSCFU)	035	GHL	B	2,500	56.03	n/a	n/a	100.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZALACERA)	035	GHL	B	3,400	56.03	n/a	n/a	136.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZABUENA)	035	GHL	B	200	56.03	n/a	n/a	8.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAILLINO)	035	GHL	B	5,400	56.03	n/a	n/a	216.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAATLCF)	035	GHL	B	200	56.03	n/a	n/a	8.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZASAST)	035	GHL	B	700	56.03	n/a	n/a	28.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAWELCH)	035	GHL	B	100	56.03	n/a	n/a	4.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAREGENT)	035	GHL	B	1,700	56.03	n/a	n/a	68.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZABHP)	035	GHL	B	300	56.03	n/a	n/a	12.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAMASSPR)	035	GHL	B	4,900	56.03	n/a	n/a	196.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAWAMU)	035	GHL	B	1,000	56.03	n/a	n/a	40.00 4.0

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AO,	MAZAMA CAPITAL MGMT. (MAZASBCERA)	035	GHL	B	1,700	56.03	n/a	n/a	68.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAUMGP)	035	GHL	B	500	56.03	n/a	n/a	20.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAEBMUD)	035	GHL	B	300	56.03	n/a	n/a	12.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAMEMORI)	035	GHL	B	100	56.03	n/a	n/a	4.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZACHPRT)	035	GHL	B	1,300	56.03	n/a	n/a	52.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZASGMFSC)	035	GHL	B	500	56.03	n/a	n/a	20.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAGMILLS)	035	GHL	B	800	56.03	n/a	n/a	32.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZASIMT)	035	GHL	B	2,200	56.03	n/a	n/a	88.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAAVAYA)	035	GHL	B	400	56.03	n/a	n/a	16.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZACHP)	035	GHL	B	1,000	56.03	n/a	n/a	40.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZACNF)	035	GHL	B	800	56.03	n/a	n/a	32.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZACFGLC)	035	GHL	B	100	56.03	n/a	n/a	4.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAAHSD)	035	GHL	B	2,700	56.03	n/a	n/a	108.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAOPERSM)	035	GHL	B	5,300	56.03	n/a	n/a	212.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZADEKALB)	035	GHL	B	900	56.03	n/a	n/a	36.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZASJCERA)	035	GHL	B	1,400	56.03	n/a	n/a	56.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAWOODRU)	035	GHL	B	200	56.03	n/a	n/a	8.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZACHPLSI)	035	GHL	B	100	56.03	n/a	n/a	4.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAXCEL)	035	GHL	B	2,300	56.03	n/a	n/a	92.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAMUSSMC)	035	GHL	B	700	56.03	n/a	n/a	28.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZASHRINE)	035	GHL	B	4,000	56.03	n/a	n/a	160.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAMMSG F)	035	GHL	B	700	56.03	n/a	n/a	28.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZADUPONT)	035	GHL	B	700	56.03	n/a	n/a	28.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAMARIN)	035	GHL	B	500	56.03	n/a	n/a	20.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZADESERE)	035	GHL	B	1,400	56.03	n/a	n/a	56.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAPPSCGF)	035	GHL	B	3,600	56.03	n/a	n/a	144.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZASIIT)	035	GHL	B	1,800	56.03	n/a	n/a	72.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZANWAIRD)	035	GHL	B	800	56.03	n/a	n/a	32.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAOSU)	035	GHL	B	100	56.03	n/a	n/a	4.00 4.0
AO,	MAZAMA CAPITAL MGMT. (MAZASIMTSM)	035	GHL	B	700	56.03	n/a	n/a	28.00 4.0



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AO,	MAZAMA CAPITAL MGMT. (MAZAUSCF)	035	GHL	B	400	56.03	n/a	n/a	16.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAAHRT)	035	GHL	B	1,400	56.03	n/a	n/a	56.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZASCHWAB)	035	GHL	B	200	56.03	n/a	n/a	8.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZASFERS)	035	GHL	B	4,300	56.03	n/a	n/a	172.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAFORD)	035	GHL	B	500	56.03	n/a	n/a	20.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZANORTEI)	035	GHL	B	800	56.03	n/a	n/a	32.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAILTRSS)	035	GHL	B	200	56.03	n/a	n/a	8.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZASTANCE)	035	GHL	B	1,100	56.03	n/a	n/a	44.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZADIAMC)	035	GHL	B	3,200	56.03	n/a	n/a	128.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZALAMCO)	035	GHL	B	2,600	56.03	n/a	n/a	104.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAURS)	035	GHL	B	1,300	56.03	n/a	n/a	52.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZADOCF)	035	GHL	B	600	56.03	n/a	n/a	24.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZAKCFF)	035	GHL	B	200	56.03	n/a	n/a	8.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZASCHWAB)	035	GHL	B	100	56.03	n/a	n/a	4.00	4.0
AO,	MAZAMA CAPITAL MGMT. (MAZACALEND)	035	GHL	B	900	56.03	n/a	n/a	36.00	4.0
<b>AO,CRT</b>	<b>MKT MAKER (MKT MAKER)</b>	<b>099</b>	<b>INTC</b>	<b>S</b>	<b>55</b>	<b>18.19</b>	<b>n/a</b>	<b>n/a</b>	<b>0.00</b>	<b>0.0</b>
AO,	NEW JERSEY DIV OF INV. (NEWJ5140)	220	MUR	S	60,000	49.89	n/a	n/a	3,000.00	5.0
AO,CXL	BUCK CAPITAL MGMT (BUCKMS MAI)	001	ODP	S	10,000	38.97	26-Jun	28-Jul	400.00	4.0
AO,	BUCK CAPITAL MGMT (BUCKMS MAI)	001	ODP	S	10,000	38.97	26-Jun	28-Jul	400.00	4.0
AO,CXL	VISIUM/BALY HOWARD (VISHMS)	038	PSUN	B	25,000	13.94	3-Aug	11-Aug	1,250.00	5.0
AO,	VISIUM/BALY HOWARD (VISHMS)	038	PSUN	B	25,000	13.94	3-Aug	11-Aug	1,250.00	5.0
<b>AO,CRT</b>	<b>MKT MAKER (MKT MAKER)</b>	<b>099</b>	<b>RDEN</b>	<b>S</b>	<b>100</b>	<b>14.85</b>	<b>18-Aug</b>	<b>18-Aug</b>	<b>0.00</b>	<b>0.0</b>
AO,	PROVIDENT INV COUNSEL (PROV16)	048	WHQ	S	50,400	52.35	n/a	n/a	1,512.00	3.0
AO,	NEUBERGER BERMAN (NBER555326)	239	XTO	S	5,200	45.66	n/a	n/a	260.00	5.0

Type	Account	RR #	Symbol	B/S	Shares	Price	MRI Research		Comm.¢/Shr.	
AO,	NEUBERGER BERMAN (NBER555326)	239	XTO	S	28,100	45.66	n/a	n/a	1,405.00	5.0

**Legend:**

Blue: Employee and Proprietary Trades.

Red: Trades in stocks with same day Research/MRI.

Type: AO = As Of, CXL = Cancel, CRT = Corrected.