



# Daily Compliance Activity Report

Trade Date: 07/28/2006

Potential ANALYST TRADE Violations: 0

Watch List **ACTIVITY ALERT: 3**

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
BALYASNY ASSET MGMT	044	AEOS	B	10,000	32.50	n/a	n/a	500.00	5.0
	037	AMGI	B	2,000	4.05	n/a	n/a	0.00	0.0
BALYASNY ASSET MGMT	044	AMG	B	800	91.27	26-Jul	9-Sep	40.00	5.0
BALYASNY ASSET MGMT	044	AMG	B	9,200	91.27	26-Jul	9-Sep	460.00	5.0
BUCK CAPITAL MGMT	001	ANF	B	60,000	51.78	6-Apr	4-Sep	2,400.00	4.0
COUGAR TRADING	044	ANN	SS	5,000	39.72	6-Jul	30-Jan	250.00	5.0
SEGALAS GROUP	037	APD	S	50	63.52	n/a	24-Aug	10.00	20.0
BUCK CAPITAL MGMT	001	ARO	B	10,000	27.59	7-Jul	4-Sep	400.00	4.0
&SINCLAIR	031	ASVI	S	500	15.79	n/a	n/a	0.00	0.0
HIGHBRIDGE CAPITAL	038	ATK	B	15,000	79.87	n/a	n/a	750.00	5.0
BUCK CAPITAL MGMT	001	AVP	B	30,000	32.54	1-May	3-Aug	1,200.00	4.0
J L F ASSET MGMT	039	AZO	B	17,100	87.22	n/a	n/a	684.00	4.0
J L F ASSET MGMT	039	BBY	B	129,100	45.72	14-Jun	27-Jul	5,164.00	4.0
VISIUM/BALY HOWARD	038	BC	S	8,000	29.49	n/a	n/a	400.00	5.0
B BUCK CAPITAL MGMT		BEBE	B	10,000	15.74	n/a	n/a	non-brg	5.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
SEGALAS GROUP	037	BER	S	200	35.41	n/a	n/a	40.00	20.0
ENTRUST CAPITAL	040	BG	B	14,600	54.90	n/a	n/a	730.00	5.0
ENTRUST CAPITAL	040	BG	B	5,400	54.90	n/a	n/a	270.00	5.0
<b>B BUCK CAPITAL MGMT</b>		<b>BLDR</b>	<b>C</b>	<b>15,000</b>	<b>18.06</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>5.0</b>
<b>BUCK CAPITAL MGMT</b>	<b>001</b>	<b>BLI</b>	<b>B</b>	<b>120,000</b>	<b>16.11</b>	<b>n/a</b>	<b>n/a</b>	<b>4,800.00</b>	<b>4.0</b>
TRAFELET & COMP.	033	BONT	B	18,000	24.68	n/a	6-Feb	900.00	5.0
CAISSE DEPOT PLACEMENT Q	031	BUD	S	10,000	48.14	n/a	n/a	500.00	5.0
STADIA CAPITAL	035	BYD	S	22,400	34.12	26-Apr	7-Aug	896.00	4.0
DISCIPLINED GROWTH INV.	030	CAB	B	5,700	18.73	n/a	n/a	285.00	5.0
COBALT	038	CBK	SS	50,000	27.89	1-Jun	30-Jan	2,500.00	5.0
GARTMORE/NORTHPOINT/VILL	033	CBT	B	22,600	33.16	28-Jun	30-Jul	904.00	4.0
<b>BUCK CAPITAL MGMT</b>	<b>001</b>	<b>CC</b>	<b>B</b>	<b>49,200</b>	<b>24.68</b>	<b>12-Apr</b>	<b>27-Jul</b>	<b>1,968.00</b>	<b>4.0</b>
CAXTON PART	040	CELG	B	15,000	46.90	n/a	n/a	600.00	4.0
IRIDIAN ASSET MGMT.	036	CEPH	S	13,700	65.55	n/a	8-Sep	685.00	5.0
IRIDIAN ASSET MGMT.	036	CEPH	S	4,000	65.55	n/a	8-Sep	200.00	5.0
<b>BUCK CAPITAL MGMT</b>	<b>001</b>	<b>CHS</b>	<b>S</b>	<b>30,000</b>	<b>22.41</b>	<b>26-Jun</b>	<b>30-Jan</b>	<b>1,200.00</b>	<b>4.0</b>

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
BUCK CAPITAL MGMT		CMG/B	B	10,000	50.02	n/a	n/a	non-brg 5.0
BUCK CAPITAL MGMT		CMN	SS	30,000	13.91	n/a	n/a	non-brg 5.0
BUCK CAPITAL MGMT	001	COH	B	5,000	28.01	n/a	29-Jul	200.00 4.0
J L F ASSET MGMT	039	COH	B	70,000	28.15	n/a	29-Jul	2,800.00 4.0
PILOT ROCK	028	COH	S	100,000	28.07	n/a	29-Jul	4,000.00 4.0
BUCK CAPITAL MGMT		COLM	SS	25,000	49.52	n/a	n/a	non-brg 5.0
HIGHBRIDGE CAPITAL	038	COL	B	20,000	53.26	n/a	n/a	1,000.00 5.0
SEGALAS GROUP	037	COP	S	88	67.98	n/a	n/a	17.60 20.0
KEYSTONE/EVERGREEN	039	CPO	S	15,322	32.50	n/a	n/a	766.10 5.0
BUCK CAPITAL MGMT		CPWM	SS	10,000	13.10	n/a	n/a	non-brg 5.0
BUCK CAPITAL MGMT		CRI	B	20,000	21.90	n/a	n/a	non-brg 5.0
MKT MAKER	099	CSCO	S	200	17.94	22-Mar	22-Mar	0.00 0.0
BUCK CAPITAL MGMT		CWTR	B	5,000	19.95	n/a	n/a	non-brg 5.0
BUCK CAPITAL MGMT		C	S	20,000	48.00	n/a	17-Aug	non-brg 5.0
ENDEAVOUR CAPITAL	035	C	B	137,000	48.46	n/a	17-Aug	6,850.00 5.0
BALYASNY ASSET MGMT	044	DBRN	B	10,000	20.90	n/a	n/a	500.00 5.0
BUCK CAPITAL MGMT	001	DKS	B	10,000	35.16	n/a	21-Aug	400.00 4.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
CUMBERLAND	038	DRI	SS	25,000	33.84	29-Jun	13-Aug	1,000.00	4.0
SEGALAS GROUP	037	DVN	S	200	63.02	n/a	28-Aug	40.00	20.0
DISCIPLINED GROWTH INV.	030	DWA	B	5,100	20.99	n/a	n/a	255.00	5.0
DISCIPLINED GROWTH INV.	030	ETN	B	4,000	64.86	n/a	20-Jul	200.00	5.0
BALYASNY ASSET MGMT	044	EV	B	2,400	24.92	24-May	9-Sep	120.00	5.0
BARON ASSET MGMT*	012	EV	B	50,000	24.83	24-May	9-Sep	2,500.00	5.0
BARON ASSET MGMT*	044	EV	B	29,600	24.92	24-May	9-Sep	1,480.00	5.0
DISCIPLINED GROWTH INV.	030	EW	B	4,600	44.07	n/a	n/a	230.00	5.0
HARVEST MGMT	039	FDO	B	20,000	22.51	n/a	4-Sep	1,000.00	5.0
<b>BUCK CAPITAL MGMT</b>	<b>001</b>	<b>GCO</b>	<b>S</b>	<b>50,000</b>	<b>26.70</b>	<b>n/a</b>	<b>10-Jan</b>	<b>2,000.00</b>	<b>4.0</b>
STADIA CAPITAL	035	GES	C	10,000	43.21	n/a	n/a	400.00	4.0
<b>MKT MAKER</b>	<b>099</b>	<b>GHDx</b>	<b>B</b>	<b>118</b>	<b>11.50</b>	<b>n/a</b>	<b>n/a</b>	<b>0.00</b>	<b>0.0</b>
<b>B BUCK CAPITAL MGMT</b>		<b>GIII</b>	<b>B</b>	<b>3,200</b>	<b>10.60</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>5.0</b>
<b>B BUCK CAPITAL MGMT</b>		<b>GRMN</b>	<b>SS</b>	<b>5,000</b>	<b>94.34</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>5.0</b>
PHILADELPHIA FINANCIAL	031	GROW	SS	2,150	19.61	n/a	n/a	107.50	5.0
FORD FDN.	032	GS	B	15,000	150.90	18-May	14-Jul	750.00	5.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
<b>B BUCK CAPITAL MGMT</b>		<b>GYMB</b>	<b>SS</b>	<b>35,000</b>	<b>33.19</b>	<b>28-Jun</b>	<b>4-Sep</b>	<b>non-brg</b>	<b>5.0</b>
LONG OAR GLOBAL INV	037	HC	B	17,267	18.56	28-Jul	21-Aug	690.68	4.0
<b>LISTED ERR</b>	<b>099</b>	<b>HC</b>	<b>B</b>	<b>403</b>	<b>18.56</b>	<b>28-Jul</b>	<b>21-Aug</b>	<b>0.00</b>	<b>0.0</b>
<b>LISTED ERR</b>	<b>099</b>	<b>HC</b>	<b>S</b>	<b>403</b>	<b>18.75</b>	<b>28-Jul</b>	<b>21-Aug</b>	<b>0.00</b>	<b>0.0</b>
FIRST INV MGMT CO	036	HPQ	S	32,100	32.30	n/a	n/a	1,605.00	5.0
<b>B BUCK CAPITAL MGMT</b>		<b>HPY</b>	<b>SS</b>	<b>5,000</b>	<b>25.61</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>5.0</b>
DISCIPLINED GROWTH INV.	030	IMN	B	3,800	40.30	n/a	n/a	190.00	5.0
EMINENCE CAPITAL	038	IWN	S	500,000	69.44	n/a	n/a	10,000.00	2.0
BANK OF NEW YORK	040	JCG	B	2,600	25.42	n/a	30-Jan	117.00	4.5
<b>BUCK CAPITAL MGMT</b>	<b>001</b>	<b>JCG</b>	<b>B</b>	<b>5,000</b>	<b>26.72</b>	<b>n/a</b>	<b>30-Jan</b>	<b>200.00</b>	<b>4.0</b>
NEW JERSEY DIV OF INV.	220	JCI	B	20,000	76.01	5-Jul	2-Sep	1,000.00	5.0
J L F ASSET MGMT	039	JCP	B	182,400	63.30	5-May	4-Sep	7,296.00	4.0
<b>B BUCK CAPITAL MGMT</b>		<b>JOSB</b>	<b>B</b>	<b>10,000</b>	<b>24.99</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>5.0</b>
ENDEAVOUR CAPITAL	035	JPM	SS	147,000	45.26	n/a	17-Aug	7,350.00	5.0
<b>BUCK CAPITAL MGMT</b>	<b>001</b>	<b>JWN</b>	<b>B</b>	<b>30,000</b>	<b>33.90</b>	<b>24-Feb</b>	<b>4-Sep</b>	<b>1,200.00</b>	<b>4.0</b>
J L F ASSET MGMT	039	JWN	B	58,000	33.85	24-Feb	4-Sep	2,320.00	4.0
<b>BUCK CAPITAL MGMT</b>	<b>001</b>	<b>KCP</b>	<b>SS</b>	<b>5,000</b>	<b>24.22</b>	<b>n/a</b>	<b>28-Sep</b>	<b>200.00</b>	<b>4.0</b>

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⌘ BUCK CAPITAL MGMT		KEGS	B	25,000	14.29	n/a	n/a	non-brg 5.0
TRELLUS PARTNERS LP	028	KSS	B	50,000	54.66	1-May	4-Sep	2,500.00 5.0
⌘ BUCK CAPITAL MGMT		KSWs	SS	30,000	28.07	n/a	13-Mar	non-brg 1.5
BUCK CAPITAL MGMT	001	KWD	SS	2,400	26.74	n/a	n/a	96.00 4.0
J L F ASSET MGMT	039	LDG	B	8,500	40.73	n/a	n/a	340.00 4.0
SAC CHRIS C	040	LM	S	72,000	85.04	31-Jul	9-Sep	3,600.00 5.0
XYLEM GLOBAL	024	LPX	B	25,000	20.29	21-Jun	5-Aug	1,250.00 5.0
⌘ BUCK CAPITAL MGMT		LRCX	SS	10,000	41.06	n/a	n/a	non-brg 5.0
⌘ BUCK CAPITAL MGMT		MCRI	C	15,000	19.05	n/a	n/a	non-brg 1.5
DISCIPLINED GROWTH INV.	030	MEDI	B	5,600	25.48	n/a	n/a	280.00 5.0
CAISSE DEPOT PLACEMENT Q	031	MO	S	5,000	80.69	n/a	n/a	250.00 5.0
KEEFE BRUYETTE WOODS A	031	MTG	B	21,500	57.30	n/a	n/a	1,075.00 5.0
⌘ BUCK CAPITAL MGMT		MVRX	C	70,000	159.30	n/a	n/a	non-brg 15.9
FIRST INV MGMT CO	036	NTT	S	10,000	26.06	n/a	n/a	500.00 5.0
REINHART & MAHONEY	031	NVLS	S	15,220	24.64	n/a	n/a	761.00 5.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
ß BUCK CAPITAL MGMT		NVT	SS	10,000	25.95	n/a	n/a	non-brg	5.0
BUCK CAPITAL MGMT	001	NWY	B	5,000	10.40	3-Mar	30-Jan	200.00	4.0
BUCK CAPITAL MGMT	001	ODP	SS	100,000	34.94	27-Jun	27-Jul	4,000.00	4.0
CAISSE DEPOT PLACEMENT Q	031	ODP	B	20,000	34.19	27-Jun	27-Jul	1,000.00	5.0
J L F ASSET MGMT	039	ODP	SS	63,400	36.28	27-Jun	27-Jul	2,536.00	4.0
HIGHBRIDGE CAPITAL	038	OSK	B	20,000	43.35	n/a	n/a	1,000.00	5.0
DISCIPLINED GROWTH INV.	030	OTEX	B	5,800	13.49	n/a	n/a	290.00	5.0
DALTON GREINER	012	OXM	S	23,000	35.04	n/a	n/a	1,150.00	5.0
DALTON GREINER	012	OXM	S	7,300	35.04	n/a	n/a	365.00	5.0
ß BUCK CAPITAL MGMT		PERY	S	2,426	25.98	n/a	n/a	non-brg	1.5
ß BUCK CAPITAL MGMT		PERY	S	4,992	25.90	n/a	n/a	non-brg	1.5
ß BUCK CAPITAL MGMT		PERY	S	500	25.95	n/a	n/a	non-brg	1.5
SEGALAS GROUP	037	PG	S	100	56.90	25-Apr	3-Sep	20.00	20.0
HIGHBRIDGE CAPITAL	038	PKG	SS	64,100	23.04	n/a	21-Jul	3,205.00	5.0
J L F ASSET MGMT	039	PLCE	B	18,700	54.99	1-May	4-Sep	748.00	4.0
BUCK CAPITAL MGMT	001	POS	SS	10,000	29.19	n/a	n/a	400.00	4.0
&WHEELER	008	PRST	B	5,000	7.67	n/a	n/a	0.00	0.0
LORD ABBETT & COMPANY	035	PSUN	B	49,500	17.00	30-Jun	6-Feb	1,485.00	3.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
NCM CAPITAL MGMT	035	PSUN	S	81,550	17.05	30-Jun	6-Feb	4,077.50	5.0
W.D.WITTER	040	PSUN	S	211,651	17.05	30-Jun	6-Feb	10,582.55	5.0
W.D.WITTER	040	PVH	B	16,700	34.45	9-Jun	8-Sep	835.00	5.0
<b>&amp;SINCLAIR</b>	<b>031</b>	<b>PYX</b>	<b>SS</b>	<b>1,000</b>	<b>10.21</b>	<b>n/a</b>	<b>4-May</b>	<b>0.00</b>	<b>0.0</b>
DISCIPLINED GROWTH INV.	030	RBAK	B	4,700	15.15	n/a	n/a	235.00	5.0
<b>&amp;ZOLIDIS</b>	<b>011</b>	<b>RCKY</b>	<b>B</b>	<b>300</b>	<b>10.40</b>	<b>n/a</b>	<b>n/a</b>	<b>0.00</b>	<b>0.0</b>
DISCIPLINED GROWTH INV.	030	RCL	B	5,700	34.58	n/a	8-Sep	285.00	5.0
WOOSTER CAPITAL	035	RL	S	200,000	56.86	16-Jun	6-Aug	10,000.00	5.0
<b>BUCK CAPITAL MGMT</b>	<b>001</b>	<b>RNT</b>	<b>B</b>	<b>15,000</b>	<b>24.32</b>	<b>n/a</b>	<b>n/a</b>	<b>600.00</b>	<b>4.0</b>
<b>B BUCK CAPITAL MGMT</b>		<b>RTH</b>	<b>C</b>	<b>120,900</b>	<b>90.32</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>3.0</b>
<b>B BUCK CAPITAL MGMT</b>		<b>S4RETL</b>	<b>C</b>	<b>25,000</b>	<b>359.70</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>46.7</b>
<b>B BUCK CAPITAL MGMT</b>		<b>S6RETL</b>	<b>C</b>	<b>35,000</b>	<b>255.53</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>40.8</b>
J L F ASSET MGMT	039	SBUX	B	98,399	34.25	4-May	21-Jul	3,935.96	4.0
<b>B BUCK CAPITAL MGMT</b>		<b>SFUN</b>	<b>SS</b>	<b>5,000</b>	<b>25.53</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>5.0</b>
CADMUS CAP	035	SIE	SS	50,000	41.33	n/a	n/a	2,000.00	4.0
J L F ASSET MGMT	039	SKS	B	50,450	15.81	n/a	n/a	2,018.00	4.0



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B BUCK CAPITAL MGMT		SMSI	SS	10,000	12.67	n/a	n/a	non-brg 5.0
HIGHBRIDGE CAPITAL	038	SSCC	B	138,276	10.40	18-May	17-Feb	6,913.80 5.0
MERRILL LYNCH STRATEGICI	034	SSCC	S	50,000	10.40	18-May	17-Feb	2,500.00 5.0
MKT MAKER	099	SSCC	S	5,000	10.43	18-May	17-Feb	0.00 0.0
DISCIPLINED GROWTH INV.	030	STX	B	3,900	23.75	n/a	n/a	195.00 5.0
&BWANG	192	SWIR	B	150	12.63	n/a	n/a	0.00 0.0
DISCIPLINED GROWTH INV.	030	SY	B	4,000	21.23	n/a	n/a	200.00 5.0
B BUCK CAPITAL MGMT		TGT	B	10,000	46.24	n/a	3-Sep	non-brg 5.0
TRUST CO OF THE WEST/NY	000	TIF	S	50,000	31.41	n/a	30-Jan	2,000.00 4.0
XYLEM GLOBAL	024	TIN	S	50,000	42.48	27-Apr	14-Aug	2,500.00 5.0
DISCIPLINED GROWTH INV.	030	TJX	B	3,300	24.49	n/a	4-Sep	165.00 5.0
BUCK CAPITAL MGMT	001	TRB	SS	20,000	29.57	n/a	n/a	800.00 4.0
B BUCK CAPITAL MGMT		TRLG	C	10,000	17.99	n/a	n/a	non-brg 5.0
B BUCK CAPITAL MGMT		TSCO	B	10,000	44.75	n/a	n/a	non-brg 5.0
BUCK CAPITAL MGMT	001	TWB	B	20,000	36.61	17-May	30-Jan	800.00 4.0
B BUCK CAPITAL MGMT		TWTC	S	10,000	16.56	26-Apr	4-Jan	non-brg 5.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
LINCOLN FUNDS	031	TWTC	S	5,000	15.69	26-Apr	4-Jan	200.00	4.0
LINCOLN FUNDS	031	T	S	3,000	29.92	25-Jul	4-Jan	120.00	4.0
⌘ BUCK CAPITAL MGMT		UARM	SS	5,000	40.05	n/a	n/a	non-brg	5.0
LONG OAR GLOBAL INV	037	UCO	SS	3,300	60.51	17-Jul	21-Aug	132.00	4.0
⌘ BUCK CAPITAL MGMT		USTR	SS	10,000	48.81	n/a	27-Jul	non-brg	5.0
⌘ BUCK CAPITAL MGMT		VLCM	C	20,000	19.87	n/a	n/a	non-brg	5.0
⌘ BUCK CAPITAL MGMT		VMSI	SS	10,000	44.02	n/a	n/a	non-brg	1.5
REINHART & MAHONEY	031	VSEA	B	13,240	29.26	n/a	n/a	662.00	5.0
BALYASNY ASSET MGMT	044	WMT	B	35,000	44.45	20-Mar	13-Aug	1,750.00	5.0
&LUCHANSKY	036	WSH	S	150	32.76	n/a	n/a	0.00	0.0
BUCK CAPITAL MGMT	001	WSM	B	40,000	32.22	n/a	n/a	1,600.00	4.0
BUCK CAPITAL MGMT	001	WSM	SS	20,000	32.16	n/a	n/a	800.00	4.0
BUCK CAPITAL MGMT	001	WWW	S	5,000	24.94	n/a	13-Mar	200.00	4.0
XYLEM GLOBAL	024	WY	SS	16,100	58.88	16-Jun	3-Aug	805.00	5.0
BUCK CAPITAL MGMT	001	ZQK	B	5,000	12.86	n/a	4-Sep	200.00	4.0

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**TOTAL (Trade Date):**

**171,683.69**

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**Cancel/Corrects and As-Of Trades**

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	07/27	COUGAR TRADING	044	ARO	SS	5,000	28.13	7-Jul	4-Sep	250.00 5.0
AO,	07/26	CLOVER CAPITAL	031	AVZ	B	19,900	18.77	n/a	n/a	995.00 5.0
AO,CXL	07/26	CLOVER CAPITAL	031	AVZ	B	19,900	18.77	n/a	n/a	995.00 5.0
AO,CXL	07/27	BALYASNY ASSET MGMT	044	BG	SS	15,500	54.19	n/a	n/a	775.00 5.0
AO,CRT	07/27	VISIUM/BALY HOWARD	038	BG	SS	15,500	54.19	n/a	n/a	775.00 5.0
AO,	07/27	GENERAL ELECTIC CO	033	EBAY	B	24,495	24.42	n/a	n/a	1102.28 4.5
AO,CRT	07/27	MKT MAKER	099	EQIX	B	500	50.29	n/a	n/a	0.00 0.0
AO,CRT	07/27	MAIRS AND POWER INV	030	PFG	S	10,000	54.01	n/a	n/a	600.00 6.0
AO,CXL	07/27	MAIRS AND POWER INV	030	PFG	S	10,000	54.01	n/a	n/a	500.00 5.0
AO,CXL	07/26	BALYASNY ASSET MGMT	044	PFGC	SS	20,000	27.73	n/a	n/a	1000.00 5.0
AO,CRT	07/26	VISIUM/BALY HOWARD	038	PFGC	SS	20,000	27.73	n/a	n/a	1000.00 5.0
AO,	07/27	MKT MAKER	099	ROST	B	126	25.00	n/a	n/a	0.00 0.0
AO,CRT	07/27	BUCK CAPITAL MGMT	001	SKX	S	25,000	21.53	n/a	13-Mar	1000.00 4.0
AO,CXL	07/27	BUCK CAPITAL MGMT	001	SKX	S	25,000	21.04	n/a	13-Mar	1000.00 4.0
AO,	07/27	MKT MAKER	099	SONC	S	100	19.32	n/a	n/a	0.00 0.0
AO,CRT	07/27	DOUBLE V/PBX	044	SYMC	S	8,600	17.53	3-Apr	3-Apr	430.00 5.0
AO,CXL	07/27	PB EXEC/BODRI/MS PRIME	045	SYMC	S	8,600	17.53	3-Apr	3-Apr	0.00 0.0
<b>TOTAL (AO, CXL, CRT) :</b>										<b>1,882.28</b>

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TOTAL (Trade Date):	171,683.69
TOTAL (AO, CXL, CRT):	1,882.28

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TOTAL (RUN DATE) / NFS:	173,565.97
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MRI Securities with Trade Activity on 28-Jul. HC
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MRI Securities without Trade Activity on 28-Jul. HET, ITT, SMG
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BRG comm. as a % of BCM Total Comm. paid. T-Date = 31% YTD = 24%
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<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)