



Daily Compliance Activity Report

Trade Date: 06/19/2007

POTENTIAL ANALYST TRADE VIOLATIONS : 0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
SCHOTTENFELD/KEVIN	046	AAP	S	10,000	41.24	n/a	n/a	500.00	5.0
REINHART & MAHONEY	031	ADSK	S	120	46.59	n/a	n/a	6.00	5.0
REINHART & MAHONEY	031	AFG	S	620	34.97	n/a	n/a	31.00	5.0
REINHART & MAHONEY	031	AKAM	S	240	47.18	n/a	n/a	12.00	5.0
MERRILL ASSET	032	ALJ	B	53,000	44.73	n/a	n/a	2,650.00	5.0
REINHART & MAHONEY	031	ALK	S	1,000	27.78	n/a	n/a	50.00	5.0
SUNOVA CAPITAL	031	AMG	B	10,000	128.83	25-Apr	18-Jun	500.00	5.0
REINHART & MAHONEY	031	ANF	S	270	77.42	n/a	8-Jun	13.50	5.0
REINHART & MAHONEY	031	ARP	S	720	31.64	n/a	n/a	36.00	5.0
REINHART & MAHONEY	031	ARRS	S	580	16.30	n/a	n/a	29.00	5.0
REINHART & MAHONEY	031	BBND	S	470	15.99	n/a	n/a	23.50	5.0
BUCK CAPITAL MGMT	001	BBW	S	181,800	22.89	15-Jun	15-Jun	7,272.00	4.0
ROSEDALE CAPITAL	046	BBY	S	20,000	45.04	1-May	18-Jun	1,000.00	5.0
CHILTON CAPITAL MGMT.	036	BER	B	345,700	32.27	n/a	n/a	13,828.00	4.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
GALLEON MGMT LP	033	BER	C	10,000	32.21	n/a	n/a	500.00	5.0
WEISS PECK	040	BJS	B	30,000	28.88	n/a	n/a	1,500.00	5.0
ZOLIDIS	011	BKRS	S	1,000	7.67	n/a	n/a	0.00	0.0
GRACIE CAPITAL	028	BOW	S	12,000	26.40	n/a	14-Jun	600.00	5.0
REINHART & MAHONEY	031	BRCM	S	490	30.17	n/a	n/a	24.50	5.0
REINHART & MAHONEY	031	BWA	S	270	84.86	n/a	27-Apr	13.50	5.0
ARIENCE CAPITAL	036	BYD	B	10,780	51.76	n/a	27-Apr	539.00	5.0
REINHART & MAHONEY	031	CAM	S	130	73.80	n/a	n/a	6.50	5.0
REINHART & MAHONEY	031	CELG	S	320	59.06	n/a	n/a	16.00	5.0
REINHART & MAHONEY	031	CEPH	S	70	82.47	2-May	18-Jun	3.50	5.0
REINHART & MAHONEY	031	CHS	S	200	25.15	31-May	8-Jun	10.00	5.0
SIGMA CAPITAL ASSOCIATES	044	CHS	B	36,000	25.14	31-May	8-Jun	1,800.00	5.0
KORMAN	003	CLUB	S	1,500	20.13	n/a	n/a	0.00	0.0
ADAGE CAPITAL MGMT	030	CNP	S	58,000	17.76	n/a	n/a	2,320.00	4.0
REINHART & MAHONEY	031	COH	S	100	49.12	23-Feb	25-Apr	5.00	5.0
MKT MAKER	099	COST	B	1,100	56.10	n/a	7-Jun	0.00	0.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
REINHART & MAHONEY	031	CPKI	S	590	22.37	n/a	n/a	29.50	5.0
ZOLIDIS	011	CROX	SS	100	43.68	n/a	n/a	0.00	0.0
REINHART & MAHONEY	031	CTXS	S	470	33.99	n/a	n/a	23.50	5.0
REINHART & MAHONEY	031	CVD	S	440	66.62	n/a	n/a	22.00	5.0
REINHART & MAHONEY	031	CYTC	S	220	42.14	21-May	21-May	11.00	5.0
BUCK	015	CYTC	S	250	42.19	21-May	21-May	0.00	0.0
STADIA CAPITAL	035	DDS	B	50,000	35.24	n/a	n/a	2,000.00	4.0
STRATIX ASSEST MGMT	035	DDS	B	10,000	35.12	n/a	n/a	500.00	5.0
BUCK	015	DIS	B	150	34.71	n/a	n/a	0.00	0.0
REINHART & MAHONEY	031	DLM	S	470	12.32	n/a	n/a	23.50	5.0
REINHART & MAHONEY	031	DNB	S	80	102.20	n/a	n/a	4.00	5.0
NWQ INVESTMENT MGMT CO	048	DNR	B	44,830	38.00	n/a	n/a	1,793.20	4.0
REINHART & MAHONEY	031	DNR	S	360	38.13	n/a	n/a	18.00	5.0
REINHART & MAHONEY	031	DRE	S	200	36.97	n/a	n/a	10.00	5.0
REINHART & MAHONEY	031	DSW	S	150	35.96	7-May	7-Jun	7.50	5.0
ADAGE CAPITAL MGMT	030	DUK	B	200,000	18.79	n/a	n/a	8,000.00	4.0
REINHART & MAHONEY	031	DVA	S	190	53.54	n/a	n/a	9.50	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
ZOLIDIS	011	EDA	S	1,000	12.10	n/a	n/a	0.00	0.0
REINHART & MAHONEY	031	ELS	S	250	52.11	n/a	n/a	12.50	5.0
ADAGE CAPITAL MGMT	030	EQT	S	20,000	51.58	n/a	n/a	800.00	4.0
REINHART & MAHONEY	031	EQT	S	480	51.71	n/a	n/a	24.00	5.0
REINHART & MAHONEY	031	EV	S	550	44.85	23-May	30-May	27.50	5.0
NWQ INVESTMENT MGMT CO	048	FBR	B	38,300	6.32	n/a	n/a	766.00	2.0
AVESTA CAP	229	FCX	B	15,000	82.29	n/a	n/a	750.00	5.0
REINHART & MAHONEY	031	FISV	S	190	58.81	n/a	n/a	9.50	5.0
MAGNETAR FINANCIAL	247	FL	B	22,000	21.05	24-May	24-May	880.00	4.0
REINHART & MAHONEY	031	FMC	S	60	87.12	n/a	n/a	3.00	5.0
REINHART & MAHONEY	031	FSP	S	1,960	17.46	n/a	n/a	98.00	5.0
DAVIDSON TRUST CO	033	GE	B	3,000	39.14	n/a	n/a	150.00	5.0
REINHART & MAHONEY	031	GLW	S	920	25.76	n/a	15-May	46.00	5.0
WAGONHOUND	048	GLW	B	11,430	25.57	n/a	15-May	457.20	4.0
FRIESS MGMT	042	GME	B	242,800	40.06	n/a	n/a	10,926.00	4.5
COUGAR TRADING	044	GNTX	SS	5,000	20.11	n/a	24-Apr	250.00	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
GEORGE WEISS	034	GNTX	SS	50,000	20.34	n/a	24-Apr	1,500.00	3.0
MORTAR ROCK	033	GNTX	SS	20,000	20.34	n/a	24-Apr	1,000.00	5.0
ACK ASSET	028	GWR	S	10,000	30.76	n/a	n/a	500.00	5.0
CAPITAL GROWTH MGMT.	241	HANS	B	23,000	44.00	n/a	n/a	1,150.00	5.0
REINHART & MAHONEY	031	HANS	S	530	43.94	n/a	n/a	26.50	5.0
SNYDER CAPITAL	038	HAS	S	67,800	31.10	n/a	n/a	2,712.00	4.0
REINHART & MAHONEY	031	HLT	S	390	34.99	n/a	n/a	19.50	5.0
BUCK	015	HMA	S	300	11.33	5-Mar	25-Apr	0.00	0.0
CHILTON CAPITAL MGMT.	036	HNI	SS	20,000	42.07	n/a	n/a	800.00	4.0
REINHART & MAHONEY	031	HSTX	S	920	17.75	n/a	n/a	46.00	5.0
NICOLAS APPELEGATE	048	ICOC	B	50,000	10.00	n/a	n/a	1,500.00	3.0
REINHART & MAHONEY	031	IGT	S	80	39.20	n/a	20-Apr	4.00	5.0
PROSPECTOR PARTNERS LLC	036	IOSP	S	15,000	61.46	n/a	n/a	600.00	4.0
PROSPECTOR PARTNERS LLC	036	IP	B	10,000	38.81	4-May	14-Jun	400.00	4.0
REINHART & MAHONEY	031	IRM	S	400	26.39	n/a	n/a	20.00	5.0
REINHART & MAHONEY	031	ISIL	S	180	32.57	n/a	n/a	9.00	5.0
TROUBH PART	067	ITCD	S	21,000	6.10	n/a	n/a	1,050.00	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
SINCLAIR	031	ITCD	S	2,250	5.90	n/a	n/a	0.00	0.0
KANTROWITZ	N21	ITCD	S	215	6.05	n/a	n/a	0.00	0.0
KANTROWIT	N21	ITCD	S	400	6.00	n/a	n/a	0.00	0.0
PHILADELPHIA FINANCIAL	033	IVZ	B	14,696	24.55	14-Jun	14-Jun	734.80	5.0
REINHART & MAHONEY	031	IVZ	S	1,470	24.60	14-Jun	14-Jun	73.50	5.0
REINHART & MAHONEY	031	JCP	S	220	75.14	20-Apr	8-Jun	11.00	5.0
TRELLUS PARTNERS LP	028	JCP	B	20,000	74.52	20-Apr	8-Jun	800.00	4.0
REINHART & MAHONEY	031	KMT	S	290	80.40	n/a	n/a	14.50	5.0
REINHART & MAHONEY	031	KRC	S	130	72.58	n/a	n/a	6.50	5.0
BUCK CAPITAL MGMT	001	KSS	B	10,000	71.03	14-Jun	14-Jun	400.00	4.0
REINHART & MAHONEY	031	KSS	S	180	71.07	14-Jun	14-Jun	9.00	5.0
SAC TRADING HOWARD	038	KSS	B	25,000	71.09	14-Jun	14-Jun	1,250.00	5.0
FORCE CAPITAL MGMT	030	LBTYA	S	30,000	39.20	n/a	n/a	1,500.00	5.0
FORCE CAPITAL MGMT	030	LBTYK	B	28,800	37.19	n/a	n/a	1,440.00	5.0
GRISANTI BROWN & PARTNER	048	LCC	C	28,000	28.64	n/a	n/a	1,400.00	5.0
BUCK	015	LEH	S	300	81.27	12-Jun	14-Jun	0.00	0.0
RAMIUS CAP	040	LII	SS	160,200	34.51	n/a	n/a	8,010.00	5.0
REINHART & MAHONEY	031	LNCR	S	800	39.76	n/a	21-May	40.00	5.0
REINHART & MAHONEY	031	LOGI	S	460	27.25	n/a	n/a	23.00	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
REINHART & MAHONEY	031	LZ	S	690	66.41	n/a	n/a	34.50	5.0
REINHART & MAHONEY	031	MAN	S	610	92.32	n/a	n/a	30.50	5.0
REINHART & MAHONEY	031	MCHP	S	340	37.98	n/a	n/a	17.00	5.0
REINHART & MAHONEY	031	MCRS	S	240	53.22	n/a	n/a	12.00	5.0
BUCK	015	MER	B	300	90.00	20-Apr	14-Jun	0.00	0.0
REINHART & MAHONEY	031	MIL	S	250	77.05	n/a	n/a	12.50	5.0
REINHART & MAHONEY	031	MI	S	460	48.60	n/a	n/a	23.00	5.0
JP MORGAN VENTURES	046	MRVL	B	8,000	16.98	n/a	n/a	400.00	5.0
REINHART & MAHONEY	031	MTG	S	820	61.43	n/a	n/a	41.00	5.0
ADAGE CAPITAL MGMT	030	M	SS	50,000	38.45	17-May	8-Jun	2,000.00	4.0
NWQ INVESTMENT MGMT CO	048	NBL	B	28,300	64.72	n/a	n/a	1,132.00	4.0
REINHART & MAHONEY	031	NBL	S	220	65.06	n/a	n/a	11.00	5.0
REINHART & MAHONEY	031	NCI	S	520	19.90	n/a	n/a	26.00	5.0
REINHART & MAHONEY	031	NE	S	200	97.71	n/a	n/a	10.00	5.0
MAZAMA CAPITAL MGMT.	035	NGS	S	55,400	18.87	n/a	n/a	2,216.00	4.0
REINHART & MAHONEY	031	NSR	S	330	26.81	n/a	n/a	16.50	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
RAMIUS CAP	040	NTY	C	46,900	42.26	n/a	n/a	2,345.00	5.0
REINHART & MAHONEY	031	ORLY	S	550	36.92	n/a	n/a	27.50	5.0
REINHART & MAHONEY	031	PCP	S	120	119.63	n/a	n/a	6.00	5.0
REINHART & MAHONEY	031	PKI	S	450	26.68	n/a	n/a	22.50	5.0
REINHART & MAHONEY	031	PPDI	S	1,170	36.57	n/a	n/a	58.50	5.0
ADAGE CAPITAL MGMT	030	PPG	B	50,000	74.48	n/a	19-Apr	2,000.00	4.0
REINHART & MAHONEY	031	PRGS	S	540	33.31	n/a	n/a	27.00	5.0
REINHART & MAHONEY	031	PXD	S	260	53.96	n/a	4-Jun	13.00	5.0
BUCK CAPITAL MGMT	001	RL	SS	10,000	98.12	2-Feb	31-May	400.00	4.0
COUGAR TRADING	044	RL	B	5,000	97.81	2-Feb	31-May	250.00	5.0
AVESTA CAP	229	RSG	B	50,000	30.81	n/a	n/a	2,500.00	5.0
REINHART & MAHONEY	031	RSG	S	1,120	30.85	n/a	n/a	56.00	5.0
REINHART & MAHONEY	031	RX	S	1,030	32.59	n/a	n/a	51.50	5.0
REINHART & MAHONEY	031	SFD	S	800	31.98	n/a	n/a	40.00	5.0
DAVIDSON TRUST CO	033	SFE	S	5,000	2.74	n/a	n/a	250.00	5.0
NICOLAS APPELEGATE	048	SGIC	S	4,700	28.43	n/a	n/a	188.00	4.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
ZOLIDIS	011	SHOO	SS	300	31.55	n/a	n/a	0.00	0.0
REINHART & MAHONEY	031	SII	S	380	60.20	n/a	n/a	19.00	5.0
ZOLIDIS	011	SKX	S	200	30.00	n/a	13-Mar	0.00	0.0
REINHART & MAHONEY	031	SNDK	S	220	47.72	n/a	n/a	11.00	5.0
REINHART & MAHONEY	031	SONC	S	390	24.01	n/a	n/a	19.50	5.0
ADAGE CAPITAL MGMT	030	SO	B	100,000	35.20	n/a	n/a	4,000.00	4.0
REINHART & MAHONEY	031	SRE	S	170	61.14	n/a	n/a	8.50	5.0
REINHART & MAHONEY	031	SSW	S	4,490	31.37	n/a	n/a	224.50	5.0
REINHART & MAHONEY	031	STJ	S	540	43.14	n/a	n/a	27.00	5.0
REINHART & MAHONEY	031	STZ	S	510	24.33	n/a	n/a	25.50	5.0
DE SHAW	040	SUNW	B	500,000	5.10	n/a	n/a	15,000.00	3.0
REINHART & MAHONEY	031	SY	S	610	23.51	n/a	n/a	30.50	5.0
THIRD AVE MGMT	030	TDW	S	25,000	70.06	n/a	n/a	1,000.00	4.0
REINHART & MAHONEY	031	TDY	S	340	46.24	n/a	n/a	17.00	5.0
GOLDMAN SACHS ASSET MGMT	044	TGT	S	250,140	63.44	n/a	7-Jun	3,752.10	1.5

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
WAGONHOUND	048	TIF	S	6,290	49.02	1-Jun	13-Jun	251.60	4.0
ADAGE CAPITAL MGMT	030	TJX	B	111,700	28.00	21-Mar	8-Jun	4,468.00	4.0
REINHART & MAHONEY	031	TMO	S	150	53.34	n/a	n/a	7.50	5.0
BUCK CAPITAL MGMT	001	TWB	B	50,000	42.33	23-May	23-May	2,000.00	4.0
DAVIDSON TRUST CO	033	TXN	B	1,000	36.81	n/a	n/a	90.00	9.0
THIRD AVE MGMT	030	USG	B	100,000	49.87	25-Apr	14-Jun	4,000.00	4.0
MSD CAPITAL	036	USTR	S	39,700	68.04	23-May	23-May	1,985.00	5.0
REINHART & MAHONEY	031	VSEA	S	400	40.83	n/a	n/a	20.00	5.0
REINHART & MAHONEY	031	VSH	S	750	17.25	n/a	n/a	37.50	5.0
REINHART & MAHONEY	031	WFR	S	290	58.32	n/a	n/a	14.50	5.0
THIRD AVE MGMT	030	WLL	S	50,000	46.63	n/a	n/a	2,000.00	4.0
JP MORGAN VENTURES	046	WRNC	S	10,000	36.97	9-May	9-May	500.00	5.0
KENNEDY CAPITAL	046	WRNC	S	87,200	37.09	9-May	9-May	3,488.00	4.0
PRINCIPLE CAPITAL	040	WSM	B	30,000	33.18	n/a	n/a	900.00	3.0
GENERAL ELECTIC CO	033	WYE	S	60,000	58.05	n/a	31-Mar	2,700.00	4.5
XYLEM GLOBAL	091	WY	B	25,000	81.25	7-May	14-Jun	1,250.00	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
REINHART & MAHONEY	031	ZBRA	S	560	39.91	n/a	n/a	28.00	5.0
TOTAL (Trade Date):							150,081.40		

Cancel/Corrects and As-Of Trades

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	06/15	MKT MAKER (MKT MAKER)	099	COST	S	1,100	56.24	n/a	7-Jun	0.00 0.0
AO,	06/18	PILOT ADV (PILOPERSH)	038	DOV	B	25,000	52.66	n/a	n/a	1000.00 4.0
AO,CXL	06/18	MERRILL LYNCH STRATEGICI (MLSIMERRIL)	034	KMX	S	10,000	23.29	n/a	10-Jan	500.00 5.0
AO,CRT	06/18	MERRILL LYNCH STRATEGICI (MLSIMERRIL)	034	KMX	S	10,000	23.29	n/a	10-Jan	400.00 4.0
AO,CRT	06/14	THIRD AVE MGMT (THAMSMALLC)	030	LAVA	S	117,900	14.78	n/a	n/a	4716.00 4.0
AO,CXL	06/14	THIRD AVE MGMT (THAMMETLIF)	030	LAVA	S	117,900	14.78	n/a	n/a	4716.00 4.0
AO,CXL	06/18	KACELA CAPITAL (KACEGS)	034	NFLX	SS	15,000	20.04	n/a	n/a	750.00 5.0
AO,CRT	06/18	KACELA CAPITAL (KACEGS)	034	NFLX	SS	15,000	20.04	n/a	n/a	600.00 4.0
AO,CXL	06/15	SCOPUS FUND (SCOPBANC O)	039	SHW	S	24,150	68.59	n/a	17-May	1207.50 5.0
AO,CRT	06/15	SCOPUS FUND (SCOPBANC O)	039	SHW	S	10,850	68.59	n/a	17-May	542.50 5.0
AO,CXL	06/15	SCOPUS FUND (SCOPUBS)	039	SHW	S	10,850	68.59	n/a	17-May	542.50 5.0
AO,CRT	06/15	SCOPUS FUND (SCOPUBS)	039	SHW	S	24,150	68.59	n/a	17-May	1207.50 5.0
AO,	06/18	GENERAL MOTORS INV CO (GMIC7MWR)	040	STX	S	421,819	21.01	n/a	n/a	12654.57 3.0
AO,CXL	06/18	CSFB GLOBAL PROPRIETARY (CSFBGLOBAL)	035	TELWI	B	25,000	0.00	n/a	n/a	1250.00 5.0
AO,CRT	06/18	CSFB GLOBAL PROPRIETARY (CSFBGLOBAL)	035	TELWI	B	25,000	0.00	n/a	n/a	1250.00 5.0
TOTAL (AO, CXL, CRT) :										13,404.57

TOTAL (Trade Date) :

150,081.40

TOTAL (AO, CXL, CRT):

13,404.57

TOTAL (RUN DATE) / NFS:

163,485.97

Legend:

Õ: Employee Trades in Outside Accounts

ß: Non-BRG BCM Trades

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