



Daily Compliance Activity Report

Trade Date: 05/24/2010

Potential ANALYST TRADE Violations: 0

Watch List ACTIVITY ALERT: 0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
B BUCK CAPITAL MGMT		\$\$EURUSD	SS	4,043,999	1.24	n/a	n/a	non-brg	0.0
f MARC PAUL LUCHANSKY	FID	AAGPX	B	119	15.97	n/a	n/a	0.00	0.0
CR INTRINIC INVESTMENT	044	ABC	SS	35,000	30.91	n/a	n/a	1,225.00	3.5
f MARC PAUL LUCHANSKY	FID	AEGFX	B	42	33.49	n/a	n/a	0.00	0.0
B BUCK CAPITAL MGMT		AEO	B	30,000	15.27	n/a	10-May	non-brg	4.0
HARBORWATCH/DIAMBACK	232	AKS	S	25,000	13.70	n/a	n/a	1,250.00	5.0
B BUCK CAPITAL MGMT		ANF	B	10,000	35.76	n/a	19-May	non-brg	4.0
TRUSTCO/SUNTRUST	040	AOS	B	25,700	45.59	n/a	20-Apr	1,002.30	3.9
B BUCK CAPITAL MGMT		AVP	B	150,000	26.48	n/a	3-May	non-brg	4.0
B BUCK CAPITAL MGMT		AVP	B	50,000	26.42	n/a	3-May	non-brg	4.0
BIXBY LLC	070	AXL	B	10,000	8.62	n/a	3-May	300.00	3.0
BIXBY LLC	070	AXL	S	5,000	8.82	n/a	3-May	150.00	3.0
BMO NESBITT BURNS	041	AXL	B	10,000	8.64	n/a	3-May	500.00	5.0
DSG CAPITAL	225	AXL	S	6,000	8.20	n/a	3-May	180.00	3.0
B BUCK CAPITAL MGMT		BBY	B	30,000	41.63	n/a	n/a	non-brg	4.0
GREEN ARROW DOUG	040	BEE	S	75,000	4.48	n/a	n/a	3,750.00	5.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
CR INTRINIC INVESTMENT	044	BIIB	B	25,000	48.69	n/a	n/a	875.00	3.5
VISIUM/BALY BOBBY	044	BKE	SS	10,000	34.77	n/a	n/a	500.00	5.0
B BUCK CAPITAL MGMT		BONT	S	25,000	13.03	n/a	n/a	non-brg	0.8
B BUCK CAPITAL MGMT		BONT	S	7,300	13.38	n/a	n/a	non-brg	2.5
MELLON/BANK OF NEW YORK	046	BP	S	6,633	42.71	n/a	n/a	331.65	5.0
B BUCK CAPITAL MGMT		BWS	B	100,000	16.60	n/a	n/a	non-brg	2.0
CAERUS GLOBAL	041	CBK	S	28,293	8.67	n/a	n/a	848.79	3.0
MELLON/BANK OF NEW YORK	046	CE	B	9,765	27.14	n/a	n/a	488.25	5.0
f MARC PAUL LUCHANSKY	FID	CIVVX	B	100	10.03	n/a	n/a	0.00	0.0
PARTNER REINSURANCE	033	CMCSA	B	31,650	17.02	n/a	n/a	1,266.00	4.0
B BUCK CAPITAL MGMT		COH	B	20,000	38.92	n/a	14-May	non-brg	4.0
f DAVID GEORGE BUCK	FID	CS	S	1000	39.27	n/a	n/a	0.00	0.0
f STEFFANIE CARMELA CA	FID	CVGI	S	100	11.30	n/a	n/a	0.00	0.0
CASTLEROCK	040	DG	B	52,003	30.26	n/a	26-Apr	2,080.12	4.0
DIAMONDBACK CAP MGMT	232	DHI	S	41,000	12.25	n/a	n/a	2,050.00	5.0
THOMPSON SIEGAL&WALMSLEY	029	ENDP	B	58,800	20.55	n/a	24-May	1,764.00	3.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
f MARC PAUL LUCHANSKY	FID	EXWAX	B	140	7.16	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	FAGIX	B	327	8.55	n/a	n/a	0.00	0.0
f SCOTT L BRUNNER	FID	FAZ	S	5000	16.35	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	FCSAX	B	638	9.56	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	FDGFX	B	43	23.08	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	FDGRX	B	37	67.44	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	FDIVX	B	37	24.33	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	FEMKX	B	69	20.29	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	FIGRX	B	34	26.42	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	FILEFX	B	1718	7.28	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	FINSX	B	113	16.75	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	FKRCX	B	25	39.55	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	FLPSX	B	109	32.18	n/a	n/a	0.00	0.0
LEVIN CAPITAL STRATEGIES	012	FL	S	50,000	13.96	n/a	21-May	1,500.00	3.0
f MARC PAUL LUCHANSKY	FID	FPCIX	B	297	10.43	n/a	n/a	0.00	0.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
f MARC PAUL LUCHANSKY	FID	FSCFX	B	288	9.37	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	FSHBX	B	440	8.41	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	FTBFX	B	484	10.75	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	FUSOX	B	339	8.26	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	FVSAX	B	750	11.87	n/a	n/a	0.00	0.0
CR INTRINIC INVESTMENT	044	GENZ	B	24,000	48.70	n/a	n/a	840.00	3.5
B BUCK CAPITAL MGMT		GES	B	20,000	37.44	n/a	14-May	non-brg	4.0
MELLON/BANK OF NEW YORK	046	GILD	S	6,500	36.01	n/a	n/a	325.00	5.0
f DAVID GEORGE BUCK	FID	GIS	B	1000	72.03	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	GOOG	B	30	483.51	n/a	n/a	0.00	0.0
B BUCK CAPITAL MGMT		GPS	B	20,000	21.78	n/a	n/a	non-brg	4.0
B BUCK CAPITAL MGMT		GYMB	B	10,000	45.50	n/a	20-May	non-brg	4.0
EXIS CAPITAL	044	GYMB	B	2,975	45.20	n/a	20-May	148.75	5.0
f MARC PAUL LUCHANSKY	FID	HRINX	B	21	47.01	n/a	n/a	0.00	0.0
B BUCK CAPITAL MGMT		HTZ	B	100,000	10.40	n/a	n/a	non-brg	4.0
B BUCK CAPITAL MGMT		HTZ	B	200,000	10.39	n/a	n/a	non-brg	4.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
f MARC PAUL LUCHANSKY	FID	ITHAX	B	83	28.75	n/a	n/a	0.00	0.0
EMERSON CAPITAL MGMT	048	IT	SS	10,000	23.96	n/a	n/a	500.00	5.0
f MARC PAUL LUCHANSKY	FID	JANSX	B	112	24.93	n/a	n/a	0.00	0.0
B BUCK CAPITAL MGMT		JCG	B	10,000	44.73	n/a	n/a	non-brg	4.0
f MARC PAUL LUCHANSKY	FID	JMCVX	B	51	19.67	n/a	n/a	0.00	0.0
B BUCK CAPITAL MGMT		JNY	B	20,000	19.20	n/a	14-May	non-brg	4.0
EXIS CAPITAL	044	JNY	B	5,000	19.00	n/a	14-May	250.00	5.0
JP MORGAN VENTURES	046	KG	B	3,300	8.54	n/a	24-May	99.00	3.0
DIAMONDBACK CAP MGMT	232	KSS	B	15,000	51.50	n/a	14-May	750.00	5.0
EXIS CAPITAL	044	KSS	B	5,000	51.50	n/a	14-May	250.00	5.0
BROADARCH CAP/OLD NEWC	070	LVS	SS	4,100	20.96	n/a	13-May	164.00	4.0
GREEN ARROW DOUG	040	LVS	B	15,000	21.15	n/a	13-May	750.00	5.0
f MARC PAUL LUCHANSKY	FID	MFOCX	B	96	14.61	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	MIQBX	B	79	11.36	n/a	n/a	0.00	0.0
IRIDIAN ASSET MGMT.	036	MSFT	B	17,950	26.65	n/a	n/a	897.50	5.0
B BUCK CAPITAL MGMT		M	B	20,000	21.40	n/a	13-May	non-brg	4.0
SCOUT/UMB	047	NDN	S	63,550	14.53	n/a	9-Apr	1,906.50	3.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
f DAVID GEORGE BUCK	FID	NSRGY	S	1500	44.43	n/a	n/a	0.00	0.0
DENVER INST. ADV	046	ODSY	S	253,300	26.47	n/a	n/a	10,132.00	4.0
IRIDIAN ASSET MGMT.	036	ORCL	S	21,240	22.52	n/a	n/a	1,062.00	5.0
TPG-AXON	040	ORCL	B	300,000	22.56	n/a	n/a	15,000.00	5.0
f MARC PAUL LUCHANSKY	FID	PAHIX	B	314	6.37	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	PCRRX	B	341	7.33	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	PHYAX	B	171	8.77	n/a	n/a	0.00	0.0
B BUCK CAPITAL MGMT		PIR	B	20,000	7.41	n/a	n/a	non-brg	3.0
B BUCK CAPITAL MGMT		PIR	B	50,000	7.58	n/a	n/a	non-brg	2.5
B BUCK CAPITAL MGMT		PLCE	B	20,000	44.16	n/a	21-May	non-brg	4.0
f DAVID GEORGE BUCK	FID	PM	B	1500	44.49	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	PSFAX	B	223	9.86	n/a	n/a	0.00	0.0
B BUCK CAPITAL MGMT	001	PSS	B	40,000	20.88	n/a	n/a	1,600.00	4.0
f MARC PAUL LUCHANSKY	FID	PTRAX	B	432	11.12	n/a	n/a	0.00	0.0
B BUCK CAPITAL MGMT		PVH	B	20,000	54.79	n/a	14-May	non-brg	4.0
LEVIN CAPITAL STRATEGIES	012	PVH	S	25,000	55.00	n/a	14-May	750.00	3.0
f MARC PAUL LUCHANSKY	FID	PZFBVX	B	90	14.47	n/a	n/a	0.00	0.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
B BUCK CAPITAL MGMT		QKLS	S	6,200	5.15	n/a	n/a	non-brg	3.0
MERRILL ASSET/BLACKROCK	263	RGA	S	5,800	46.13	n/a	n/a	232.00	4.0
f MARC PAUL LUCHANSKY	FID	RYPFX	B	136	9.55	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	SBLGX	B	77	20.84	n/a	n/a	0.00	0.0
B BUCK CAPITAL MGMT		SIG	B	50,000	30.64	n/a	n/a	non-brg	4.0
f MARC PAUL LUCHANSKY	FID	SLASX	B	42	35.44	n/a	n/a	0.00	0.0
CAERUS GLOBAL	041	SLE	B	7,500	14.40	n/a	n/a	300.00	4.0
f DAVID GEORGE BUCK	FID	SNY	S	2500	29.14	n/a	n/a	0.00	0.0
ARMATURE CAPITAL	041	SOA	S	50,000	14.82	n/a	n/a	2,000.00	4.0
f MARC PAUL LUCHANSKY	FID	SPRXX	B	1000	1.00	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	SRVEX	B	83	13.25	n/a	n/a	0.00	0.0
CARDINAL CAPITAL	044	SSI	S	13,200	13.86	n/a	n/a	660.00	5.0
IRIDIAN ASSET MGMT.	036	SYMC	S	303,330	14.55	n/a	n/a	15,166.50	5.0
B BUCK CAPITAL MGMT		TIF	C	100,000	42.80	n/a	n/a	non-brg	4.0
SENATOR INVESTMENT GROUP	036	TIN	B	75,000	19.99	n/a	21-Apr	2,250.00	3.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
f MARC PAUL LUCHANSKY	FID	TPINX	B	156	12.79	n/a	n/a	0.00	0.0
f STEFFANIE CARMELA CA	FID	UQM	B	275	3.72	n/a	n/a	0.00	0.0
B BUCK CAPITAL MGMT		URBN	B	10,000	35.53	n/a	n/a	non-brg	4.0
f MARGARET M DAVEY	FID	VSTNQ	S	3000	1.76	n/a	n/a	0.00	0.0
f KAREN F LEDDY	FID	VXX	B	400	32.11	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	WBIGX	B	58	17.11	n/a	n/a	0.00	0.0
f JASON ERIC COHEN	FID	WFT	B	200	14.17	n/a	n/a	0.00	0.0
BUCK CAPITAL MGMT	001	WRC	B	10,000	41.75	n/a	14-May	400.00	4.0
B BUCK CAPITAL MGMT		XRT	C	100,000	39.86	n/a	n/a	non-brg	0.8
B BUCK CAPITAL MGMT		XRT	C	370,000	39.86	n/a	n/a	non-brg	2.0
f SCOTT L BRUNNER	FID	ZINC	S	500	9.75	n/a	n/a	0.00	0.0
TOTAL (Trade Date):							76,494.36		

Cancel/Corrects and As-Of Trades

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/21	BALYASNY ASSET MGMT	044	AAP	SS	25,000	49.00	n/a	n/a	1250.00 5.0
AO,	05/21	BALYASNY ASSET MGMT	044	ARO	SS	30,000	28.42	n/a	21-May	1500.00 5.0
AO,	05/21	COLUMBUS CIRCLE	036	RADS	B	3,003	14.88	n/a	n/a	120.12 4.0
TOTAL (AO, CXL, CRT) :										2,870.12

TOTAL (Trade Date) :	76,494.36
TOTAL (AO, CXL, CRT) :	2,870.12

TOTAL (RUN DATE) / NFS:	79,364.48
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MRI Securities with Trade Activity on 24-May. NONE

MRI Securities without Trade Activity on 24-May. NONE
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BRG comm. as a % of BCM Total Comm. paid. T-Date = 4% YTD = 8%
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Legend:

Õ: Employee Trades in Outside Accounts

ß: Non-BRG BCM Trades

[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)