



Daily Compliance Activity Report

Trade Date: 12/26/2008

Potential ANALYST TRADE Violations: 0

BCM Watch List ACTIVITY ALERT: 0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
BUCK CAPITAL MGMT	001	AEO	B	40,000	9.23	n/a	12-Dec	1,200.00	3.0
DENVER INST. ADV	046	AEO	B	324,100	9.14	n/a	12-Dec	9,723.00	3.0
BUCK CAPITAL MGMT		BARE	B	20,000	4.61	n/a	n/a	non-brg	1.0
BUCK CAPITAL MGMT		BBBY	C	7,800	24.56	n/a	n/a	non-brg	2.5
BUCK CAPITAL MGMT		BBBY	SS	7,800	24.60	n/a	n/a	non-brg	4.0
BUCK CAPITAL MGMT		CACH	S	35,091	1.91	n/a	n/a	non-brg	2.0
MAGNETAR FINANCIAL	031	DBTK	B	2,873	8.10	n/a	n/a	86.19	3.0
BUCK CAPITAL MGMT	001	ETH	B	40,000	14.56	n/a	n/a	1,600.00	4.0
BUCK CAPITAL MGMT	001	FBN	B	40,000	2.35	n/a	n/a	1,200.00	3.0
BUCK CAPITAL MGMT		FOSL	B	25,100	15.91	10-Nov	12-Dec	non-brg	1.5
BUCK CAPITAL MGMT		FOSL	B	43,000	15.98	10-Nov	12-Dec	non-brg	4.0
BUCK CAPITAL MGMT	001	GCO	S	41,900	17.30	n/a	10-Jan	1,676.00	4.0
BUCK CAPITAL MGMT	001	GES	B	30,000	14.74	n/a	n/a	1,200.00	4.0
BUCK CAPITAL MGMT	001	GIL	B	10,000	10.17	11-Dec	12-Dec	400.00	4.0
BUCK CAPITAL MGMT	001	HBI	S	65,000	12.52	n/a	n/a	2,600.00	4.0
BUCK CAPITAL MGMT	001	JCP	B	112,000	18.54	17-Nov	12-Dec	4,480.00	4.0

	Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.
ß	BUCK CAPITAL MGMT		JCP	SS	112,000	18.65	17-Nov	12-Dec	non-brg 4.0
ß	BUCK CAPITAL MGMT		JNY	C	57,800	4.66	n/a	30-Oct	non-brg 3.0
	BUCK CAPITAL MGMT	001	JWN	B	30,000	12.16	14-Nov	12-Dec	1,200.00 4.0
ß	BUCK CAPITAL MGMT		KCP	S	20,800	5.72	n/a	28-Sep	non-brg 3.0
	MAGNETAR FINANCIAL	031	KNXA	S	562	7.20	n/a	n/a	16.86 3.0
	BUCK CAPITAL MGMT	001	M	S	100,000	8.57	12-Aug	12-Dec	3,000.00 3.0
	BUCK CAPITAL MGMT	001	NKE	B	40,000	49.81	n/a	n/a	1,600.00 4.0
	MAGNETAR FINANCIAL	031	NUAN	S	20,000	9.50	n/a	n/a	600.00 3.0
	BUCK CAPITAL MGMT	001	RL	B	7,900	43.11	n/a	6-Nov	316.00 4.0
ß	BUCK CAPITAL MGMT		RL	SS	7,900	43.13	n/a	6-Nov	non-brg 4.0
	CAVU CAP ADV	028	TXT	SS	10,000	12.78	n/a	n/a	500.00 5.0
ß	BUCK CAPITAL MGMT		WFMI	C	57,200	8.98	n/a	n/a	non-brg 2.5
ß	BUCK CAPITAL MGMT		WFMI	SS	7,200	8.83	n/a	n/a	non-brg 3.0
	CAVU CAP ADV	028	WFT	B	10,000	9.64	n/a	n/a	500.00 5.0
	BUCK CAPITAL MGMT	001	WSM	B	22,300	7.32	n/a	n/a	669.00 3.0
ß	BUCK CAPITAL MGMT		WSM	SS	7,300	7.31	n/a	n/a	non-brg 3.0
ß	BUCK CAPITAL MGMT		XRT	C	741,500	19.41	n/a	n/a	non-brg 1.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
B BUCK CAPITAL MGMT		XRT	SS	741,500	19.40	n/a	n/a	non-brg 2.0
TOTAL (Trade Date):								32,567.05

Cancel/Corrects and As-Of Trades

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	12/24	DENVER INST. ADV	046	AEO	B	150,000	9.24	n/a	12-Dec	4500.00 3.0
AO,	12/24	FRED ALGER MGMT	035	EBAY	S	20,400	13.68	n/a	n/a	816.00 4.0
AO,	12/24	FRED ALGER MGMT	035	GENZ	B	4,390	66.59	n/a	n/a	175.60 4.0
AO,CXL	12/24	ROBX	302	PKG	S	110,000	12.49	5-Dec	5-Dec	4400.00 4.0
AO,CRT	12/24	ROBX	033	PKG	S	110,000	12.49	5-Dec	5-Dec	4400.00 4.0
AO,	12/24	FRED ALGER MGMT	035	SBUX	S	9,150	9.31	n/a	24-Apr	274.50 3.0
AO,	12/24	FRED ALGER MGMT	035	WFMI	S	18,850	8.94	n/a	n/a	565.50 3.0
AO,	12/24	FRED ALGER MGMT	035	WFR	S	18,145	13.60	n/a	n/a	725.80 4.0
TOTAL (AO, CXL, CRT) :										7,057.40

TOTAL (Trade Date):	32,567.05
TOTAL (AO, CXL, CRT):	7,057.40

TOTAL (RUN DATE) / NFS:	39,624.45
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MRI Securities with Trade Activity on 26-Dec.
NONE

MRI Securities without Trade Activity on 26-Dec.
NONE

BRG comm. as a % of BCM Total Comm. paid.
T-Date = 38%
YTD = 20%

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

BCM Watch List Trades