

## **Daily Compliance Activity Report** Trade Date: 07/21/2010

## **POTENTIAL ANALYST TRADE VIOLATIONS: 0**

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Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
US BANCORP	030	ABC	В	14,480	32.22	n/a	n/a	724.00	5.0
US BANCORP	030	ADTN	В	11,560	31.40	n/a	n/a	578.00	5.0
EXIS CAPITAL	044	AEO	В	40,000	12.16	n/a	9-Jul	2,000.00	5.0
US BANCORP	030	ALB	В	6 <b>,</b> 102	42.07	n/a	n/a	305.10	5.0
EXIS CAPITAL	044	ANF	SS	5,000	34.17	n/a	9-Jul	250.00	5.0
SCOPUS FUND	041	ANF	В	8,202	34.78	n/a	9-Jul	410.10	5.0
US BANCORP	030	ANR	S	12,018	37.20	n/a	n/a	600.90	5.0
BALYASNY ASSET MGMT	044	ARM	В	15,000	14.94	n/a	n/a	750.00	5.0
BUCK CAPITAL MGMT	001	ARO	S	80,000	29.23	n/a	9-Jul	3,200.00	4.0
SCOPUS FUND	041	ARO	SS	25,000	29.21	n/a	9-Jul	1,250.00	5.0
MILLRACE FUND LP	028	ARUN	S	5,000	16.26	n/a	n/a	200.00	4.0
BUCK CAPITAL MGMT	001	AVP	s	30,000	28.07	n/a	12-Jul	1,200.00	4.0
GREEN ARROW DOUG	040	AYI	SS	10,000	39.91	n/a	n/a	500.00	5.0
CATAPULT	040	BEAV	В	8,910	28.19	n/a	20-Jul	445.50	5.0
FIRST NEW YORK LEDDY	035	BSX	S	10,000	5.95	n/a	n/a	400.00	4.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢	/Shr.
BAIRD INVESTMENT	047	BUCY	В	7 <b>,</b> 775	56.48	n/a	30-Apr	388.75	5.0
CATAPULT	040	CACI	В	8 <b>,</b> 580	44.72	n/a	n/a	429.00	5.0
CATAPULT	040	CBE	В	27 <b>,</b> 965	46.68	n/a	27-May	1,398.25	5.0
SYSTEMATIC FINANCIAL MGT	035	CBG	В	371 <b>,</b> 500	14.32	n/a	n/a	11,145.00	3.0
SIGMA CAPITAL ASSOCIATES	041	CHS	В	50,000	9.65	n/a	5-Feb	1,750.00	3.5
BAIRD INVESTMENT	047	COG	В	14,700	33.58	n/a	19-Jul	735.00	5.0
US BANCORP	030	CTRP	S	11,114	38.06	n/a	n/a	555.70	5.0
GREEN ARROW DOUG	040	CVO	S	20,000	5.32	n/a	n/a	1,000.00	5.0
GRANAHAN INV	048	DGI	S	52 <b>,</b> 500	25.56	n/a	n/a	2,100.00	4.0
SIGMA CAPITAL ASSOCIATES	041	DLTR	SS	25,000	42.10	n/a	6-Jul	875.00	3.5
GREEN ARROW DOUG	040	EL	SS	10,000	62.04	n/a	7-Jun	500.00	5.0
BIXBY LLC	070	FBR	В	3,000	14.97	n/a	n/a	120.00	4.0
US BANCORP	030	FFIV	S	2,625	75.13	n/a	n/a	131.25	5.0
EXIS CAPITAL	044	FINL	В	20,000	14.06	n/a	n/a	1,000.00	5.0
OZ MGMT	040	F	В	50,000	11.80	n/a	15-Jul	1,500.00	3.0
	BAIRD INVESTMENT  CATAPULT  CATAPULT  SYSTEMATIC FINANCIAL MGT  SIGMA CAPITAL ASSOCIATES  BAIRD INVESTMENT  US BANCORP  GREEN ARROW DOUG  GRANAHAN INV  SIGMA CAPITAL ASSOCIATES  GREEN ARROW DOUG  BIXBY LLC  US BANCORP  EXIS CAPITAL	BAIRD INVESTMENT 047  CATAPULT 040  SYSTEMATIC FINANCIAL MGT 035  SIGMA CAPITAL ASSOCIATES 041  BAIRD INVESTMENT 047  US BANCORP 030  GREEN ARROW DOUG 040  GRANAHAN INV 048  SIGMA CAPITAL ASSOCIATES 041  GREEN ARROW DOUG 040  BIXBY LLC 070  US BANCORP 030  EXIS CAPITAL 044	BAIRD INVESTMENT 047 BUCY  CATAPULT 040 CACI  CATAPULT 040 CBE  SYSTEMATIC FINANCIAL MGT 035 CBG  SIGMA CAPITAL ASSOCIATES 041 CHS  BAIRD INVESTMENT 047 COG  US BANCORP 030 CTRP  GREEN ARROW DOUG 040 CVO  GRANAHAN INV 048 DGI  SIGMA CAPITAL ASSOCIATES 041 DLTR  GREEN ARROW DOUG 040 EL  BIXBY LLC 070 FBR  US BANCORP 030 FFIV  EXIS CAPITAL 044 FINL	BAIRD INVESTMENT 047 BUCY B  CATAPULT 040 CACI B  CATAPULT 040 CBE B  SYSTEMATIC FINANCIAL MGT 035 CBG B  SIGMA CAPITAL ASSOCIATES 041 CHS B  BAIRD INVESTMENT 047 COG B  US BANCORP 030 CTRP S  GREEN ARROW DOUG 040 CVO S  GRANAHAN INV 048 DGI S  SIGMA CAPITAL ASSOCIATES 041 DLTR SS  GREEN ARROW DOUG 040 EL SS  BIXBY LLC 070 FBR B  US BANCORP 030 FFIV S  EXIS CAPITAL 044 FINL B	BAIRD INVESTMENT 047 BUCY B 7,775  CATAPULT 040 CACI B 8,580  CATAPULT 040 CBE B 27,965  SYSTEMATIC FINANCIAL MGT 035 CBG B 371,500  SIGMA CAPITAL ASSOCIATES 041 CHS B 50,000  BAIRD INVESTMENT 047 COG B 14,700  US BANCORP 030 CTRP S 11,114  GREEN ARROW DOUG 040 CVO S 20,000  GRANAHAN INV 048 DGI S 52,500  SIGMA CAPITAL ASSOCIATES 041 DLTR SS 25,000  GREEN ARROW DOUG 040 EL SS 10,000  BIXBY LLC 070 FBR B 3,000  US BANCORP 030 FFIV S 2,625  EXIS CAPITAL 044 FINL B 20,000	BAIRD INVESTMENT 047 BUCY B 7,775 56.48  CATAPULT 040 CACI B 8,580 44.72  CATAPULT 040 CBE B 27,965 46.68  SYSTEMATIC FINANCIAL MGT 035 CBG B 371,500 14.32  SIGMA CAPITAL ASSOCIATES 041 CHS B 50,000 9.65  BAIRD INVESTMENT 047 COG B 14,700 33.58  US BANCORP 030 CTRP S 11,114 38.06  GREEN ARROW DOUG 040 CVO S 20,000 5.32  GRANAHAN INV 048 DGI S 52,500 25.56  SIGMA CAPITAL ASSOCIATES 041 DLTR SS 25,000 42.10  GREEN ARROW DOUG 040 EL SS 10,000 62.04  BIXBY LLC 070 FBR B 3,000 14.97  US BANCORP 030 FFIV S 2,625 75.13  EXIS CAPITAL 044 FINL B 20,000 14.06	BAIRD INVESTMENT 047 BUCY B 7,775 56.48 n/a  CATAPULT 040 CACI B 8,580 44.72 n/a  CATAPULT 040 CBE B 27,965 46.68 n/a  SYSTEMATIC FINANCIAL MGT 035 CBG B 371,500 14.32 n/a  SIGMA CAPITAL ASSOCIATES 041 CHS B 50,000 9.65 n/a  BAIRD INVESTMENT 047 COG B 14,700 33.58 n/a  US BANCORP 030 CTRP S 11,114 38.06 n/a  GREEN ARROW DOUG 040 CVO S 20,000 5.32 n/a  GRANAHAN INV 048 DGI S 52,500 25.56 n/a  SIGMA CAPITAL ASSOCIATES 041 DLTR SS 25,000 42.10 n/a  GREEN ARROW DOUG 040 EL SS 10,000 62.04 n/a  BIXBY LLC 070 FBR B 3,000 14.97 n/a  EXIS CAPITAL 044 FINL B 20,000 14.06 n/a	BAIRD INVESTMENT 047 BUCY B 7,775 56.48 n/a 30-Apr  CATAPULT 040 CACI B 8,580 44.72 n/a n/a  CATAPULT 040 CBE B 27,965 46.68 n/a 27-May  SYSTEMATIC FINANCIAL MGT 035 CBG B 371,500 14.32 n/a n/a  SIGMA CAPITAL ASSOCIATES 041 CHS B 50,000 9.65 n/a 5-Peb  BAIRD INVESTMENT 047 COG B 14,700 33.58 n/a 19-Jul  US BANCORP 030 CTRP S 11,114 38.06 n/a n/a  GREEN ARROW DOUG 040 CVO S 20,000 5.32 n/a n/a  GRANAHAN INV 048 DGI S 52,500 25.56 n/a n/a  SIGMA CAPITAL ASSOCIATES 041 DLTR SS 25,000 42.10 n/a 6-Jul  GREEN ARROW DOUG 040 EL SS 10,000 62.04 n/a 7-Jun  BIXBY LLC 070 FBR B 3,000 14.97 n/a n/a  US BANCORP 030 FFIV S 2,625 75.13 n/a n/a  EXIS CAPITAL 044 FINL B 20,000 14.06 n/a n/a	BAIRD INVESTMENT 047 BUCY B 7,775 56.48

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Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	Shr.	
ROSEDALE CAPITAL	046	F	В	60,000	11.81	n/a	15-Jul	3,000.00	5.0	
BUCK CAPITAL MGMT	001	GCO	В	10,000	26.74	n/a	n/a	400.00	4.0	
BUCK CAPITAL MGMT	001	GPS	S	100,000	18.07	n/a	n/a	4,000.00	4.0	
SIGMA CAPITAL ASSOCIATES	041	GPS	SS	25,000	18.09	n/a	n/a	875.00	3.5	
DIAMONDBACK CAP MGMT	232	GTI	S	25 <b>,</b> 000	15.51	n/a	n/a	1,250.00	5.0	
BUCK CAPITAL MGMT	001	HBI	В	10,000	24.98	n/a	19-Jul	400.00	4.0	
GRANITE CAPITAL	028	HOG	SS	30,000	26.76	n/a	n/a	1,500.00	5.0	
CATAPULT	040	HRS	В	7,194	44.70	n/a	29-Apr	359.70	5.0	
DAVIDSON KEMPNER ADVISOR	040	IEO	SS	20,000	50.24	n/a	n/a	1,000.00	5.0	
DIAMONDBACK CAP MGMT	232	IWM	С	24,000	62.87	n/a	n/a	720.00	3.0	
BUCK CAPITAL MGMT	001	JCP	SS	10,000	24.04	n/a	9-Ju1	400.00	4.0	
MELLON/BANK OF NEW YORK	046	JNJ	S	52 <b>,</b> 768	57.92	n/a	n/a	2,638.40	5.0	
EXIS CAPITAL	044	JNY	В	5,000	14.75	n/a	19-Jul	250.00	5.0	
WATERFRONT CAP	028	KIM	В	100,000	13.77	n/a	n/a	4,000.00	4.0	
T. ROWE PRICE	033	LPX	В	146,791	6.75	n/a	19-Jul	2,935.82	2.0	
US BANCORP	030	MD	S	6,681	49.74	n/a	n/a	334.05	5.0	

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	Shr.
1798 CAP/LOMBARD ASSET	040	МНК	S	2 <b>,</b> 590	45.69	n/a	a n/a	129.50	5.0
HARBORWATCH/DIAMBACK	232	MTW	S	50,000	9.48	n/a	30-Apr	1,500.00	3.0
SONTERRA CAP	041	MT	В	25,000	30.83	n/a	n/a	1,000.00	4.0
BALYASNY ASSET MGMT	044	М	В	30,000	18.37	n/a	9-Jul	1,500.00	5.0
EXIS CAPITAL	044	М	В	35,000	18.29	n/a	9-Jul	1,750.00	5.0
SAC CAPITAL/M GRONET	030	М	В	10,000	18.55	n/a	9-Jul	350.00	3.5
CATAPULT	040	NOC	В	6 <b>,</b> 765	56.68	n/a	20-Jul	338.25	5.0
GLENHILL CAPITAL	212	NOK	SS	235,000	8.96	n/a	n/a	11,750.00	5.0
US BANCORP	030	NTAP	В	8,813	40.23	n/a	n/a	440.65	5.0
CAERUS GLOBAL	041	PEP	S	17,500	64.85	n/a	n/a	700.00	4.0
US BANCORP	030	РН	В	9,443	58.75	n/a	30-Apr	472.15	5.0
BUCK CAPITAL MGMT	001	PIR	S	120,447	6.73	n/a	n/a	3,613.41	3.0
CATAPULT	040	PNC	В	2,500	58.84	n/a	n/a	125.00	5.0
BUCK CAPITAL MGMT	001	PSS	S	20,000	15.34	n/a	n/a	800.00	4.0
EXIS CAPITAL	044	PVH	В	7,500	47.26	n/a	19-Jul	375.00	5.0
S.A.C. CAP/ORENSTEIN	044	QQQQ	В	200,000	45.07	n/a	n/a	7,000.00	3.5

SASCO         239         SE         S         285,000         20.94         n/a         n/a         11,400.00           BUCK CAPITAL MGMT         001         SIG         S         3,000         29.07         n/a         n/a         120.00           BALYASNY ASSET MGMT         044         SKX         B         20,000         35.00         n/a         n/a         1,000.00           KACELA CAPITAL         034         SMH         SS         64,000         27.67         n/a         n/a         2,560.00           BERMAN CAPITAL MGMT         046         SPY         B         30,000         108.57         n/a         n/a         900.00           ROTHSCHILD ASSET         040         STE         B         18,770         30.20         n/a         n/a         750.80           BUCK CAPITAL MGMT         001         SWY         SS         20,000         20.22         n/a         n/a         800.00           US BANCORP         030         THOR         B         4,277         41.43         n/a         n/a         19-Jul         750.00           BUCK CAPITAL MGMT         041         TIN         S         15,000         21.47         n/a         19-Jul         <	m.¢/Shr	ır.
BALYASNY ASSET MGMT 044 SKX B 20,000 35.00 n/a n/a 1,000.00  KACELA CAPITAL 034 SMH SS 64,000 27.67 n/a n/a 2,560.00  BERMAN CAPITAL MGMT 046 SPY B 30,000 108.57 n/a n/a 900.00  ROTHSCHILD ASSET 040 STE B 18,770 30.20 n/a n/a 750.80  BUCK CAPITAL MGMT 001 SWY SS 20,000 20.22 n/a n/a 800.00  US BANCORP 030 THOR B 4,277 41.43 n/a n/a 213.85  CSFB GLOBAL PROPRIETARY 041 TIN S 15,000 21.47 n/a 19-Jul 750.00  BUCK CAPITAL MGMT 001 TJX B 20,000 41.88 n/a 9-Jul 800.00  EXIS CAPITAL MGMT 044 TJX SS 5,000 42.24 n/a 9-Jul 250.00  US BANCORP 030 TKR S 6,343 29.57 n/a n/a 317.15  CAMBIAR CAP 046 TLB B 94,230 10.41 n/a n/a 2,826.90	0 4.0	. 0
KACELA CAPITAL         034         SMH         SS         64,000         27.67         n/a         n/a         2,560.00           BERMAN CAPITAL MGMT         046         SPY         B         30,000         108.57         n/a         n/a         900.00           ROTHSCHILD ASSET         040         STE         B         18,770         30.20         n/a         n/a         750.80           BUCK CAPITAL MGMT         001         SWY         SS         20,000         20.22         n/a         n/a         800.00           US BANCORP         030         THOR         B         4,277         41.43         n/a         n/a         213.85           CSFB GLOBAL PROPRIETARY         041         TIN         S         15,000         21.47         n/a         19-Jul         750.00           BUCK CAPITAL MGMT         001         TJX         B         20,000         41.88         n/a         9-Jul         800.00           EXIS CAPITAL         044         TJX         SS         5,000         42.24         n/a         9-Jul         250.00           US BANCORP         030         TKR         S         6,343         29.57         n/a         n/a         317.15 </th <th>0 4.0</th> <th>. 0</th>	0 4.0	. 0
BERMAN CAPITAL MGMT 046 SPY B 30,000 108.57 n/a n/a 900.00  ROTHSCHILD ASSET 040 STE B 18,770 30.20 n/a n/a 750.80  BUCK CAPITAL MGMT 001 SWY SS 20,000 20.22 n/a n/a n/a 800.00  US BANCORP 030 THOR B 4,277 41.43 n/a n/a 213.85  CSFB GLOBAL PROPRIETARY 041 TIN S 15,000 21.47 n/a 19-Jul 750.00  BUCK CAPITAL MGMT 001 TJX B 20,000 41.88 n/a 9-Jul 800.00  EXIS CAPITAL MGMT 044 TJX SS 5,000 42.24 n/a 9-Jul 250.00  US BANCORP 030 TKR S 6,343 29.57 n/a n/a 317.15  CAMBIAR CAP 046 TLB B 94,230 10.41 n/a n/a 2,826.90	0 5.0	. 0
ROTHSCHILD ASSET 040 STE B 18,770 30.20 n/a n/a 750.80  BUCK CAPITAL MGMT 001 SWY SS 20,000 20.22 n/a n/a 800.00  US BANCORP 030 THOR B 4,277 41.43 n/a n/a 213.85  CSFB GLOBAL PROPRIETARY 041 TIN S 15,000 21.47 n/a 19-Jul 750.00  BUCK CAPITAL MGMT 001 TJX B 20,000 41.88 n/a 9-Jul 800.00  EXIS CAPITAL MGMT 044 TJX SS 5,000 42.24 n/a 9-Jul 250.00  US BANCORP 030 TKR S 6,343 29.57 n/a n/a 317.15  CAMBIAR CAP 046 TLB B 94,230 10.41 n/a n/a 2,826.90	0 4.0	. 0
BUCK CAPITAL MGMT 001 SWY SS 20,000 20.22 n/a n/a 800.00  US BANCORP 030 THOR B 4,277 41.43 n/a 19-Jul 750.00  CSFB GLOBAL PROPRIETARY 041 TIN S 15,000 21.47 n/a 19-Jul 750.00  BUCK CAPITAL MGMT 001 TJX B 20,000 41.88 n/a 9-Jul 800.00  EXIS CAPITAL 044 TJX SS 5,000 42.24 n/a 9-Jul 250.00  US BANCORP 030 TKR S 6,343 29.57 n/a n/a 317.15  CAMBIAR CAP 046 TLB B 94,230 10.41 n/a n/a 2,826.90	0 3.0	. 0
US BANCORP 030 THOR B 4,277 41.43 n/a n/a 213.85  CSFB GLOBAL PROPRIETARY 041 TIN S 15,000 21.47 n/a 19-Jul 750.00  BUCK CAPITAL MGMT 001 TJX B 20,000 41.88 n/a 9-Jul 800.00  EXIS CAPITAL 044 TJX SS 5,000 42.24 n/a 9-Jul 250.00  US BANCORP 030 TKR S 6,343 29.57 n/a n/a 317.15  CAMBIAR CAP 046 TLB B 94,230 10.41 n/a n/a 2,826.90	0 4.0	. 0
CSFB GLOBAL PROPRIETARY 041 TIN S 15,000 21.47 n/a 19-Jul 750.00  BUCK CAPITAL MGMT 001 TJX B 20,000 41.88 n/a 9-Jul 800.00  EXIS CAPITAL 044 TJX SS 5,000 42.24 n/a 9-Jul 250.00  US BANCORP 030 TKR S 6,343 29.57 n/a n/a 317.15  CAMBIAR CAP 046 TLB B 94,230 10.41 n/a n/a 2,826.90	0 4.0	. 0
BUCK CAPITAL MGMT         001         TJX         B         20,000         41.88         n/a         9-Jul         800.00           EXIS CAPITAL         044         TJX         SS         5,000         42.24         n/a         9-Jul         250.00           US BANCORP         030         TKR         S         6,343         29.57         n/a         n/a         317.15           CAMBIAR CAP         046         TLB         B         94,230         10.41         n/a         n/a         2,826.90	5 5.0	. 0
EXIS CAPITAL 044 TJX SS 5,000 42.24 n/a 9-Jul 250.00 US BANCORP 030 TKR S 6,343 29.57 n/a n/a 317.15  CAMBIAR CAP 046 TLB B 94,230 10.41 n/a n/a 2,826.90	0 5.0	. 0
EXIS CAPITAL 044 TJX SS 5,000 42.24 n/a 9-Jul 250.00 US BANCORP 030 TKR S 6,343 29.57 n/a n/a 317.15  CAMBIAR CAP 046 TLB B 94,230 10.41 n/a n/a 2,826.90	0 4.0	. 0
CAMBIAR CAP 046 TLB B 94,230 10.41 n/a n/a 2,826.90	0 5.0	. 0
	5 5.0	. 0
TUTO CIPTURE ( )	0 3.0	. 0
EXIS CAPITAL 044 TLB B 10,000 10.55 n/a n/a 500.00	0 5.0	. 0
CAVU CAP ADV 028 TXT S 20,000 19.36 n/a n/a 1,000.00	0 5.0	. 0
BUCK CAPITAL MGMT 001 UA SS 10,000 34.34 n/a 19-Jul 400.00	0 4.0	. 0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
EVERCORE WEALTH MGMT	012	UNH	В	19,225	30.90	n/a	n/a	961.25 5.0	
CAVU CAP ADV	028	UPS	S	14,500	60.41	n/a	n/a	725.00 5.0	
MISSION POINT	048	UTX	SS	1,000	67.90	n/a	n/a	50.00 5.0	
FEDERATED INV/KAUFMAN	029	VVUS	В	10,000	5.19	n/a	n/a	550.01 5.5	
SCOPUS FUND	041	WSM	В	25,000	25.55	n/a	n/a	1,250.00 5.0	
DIAMONDBACK CAP MGMT	232	XLE	SS	10,000	53.05	n/a	n/a	300.00 3.0	
GREEN ARROW DOUG	040	XLY	SS	25 <b>,</b> 000	30.24	n/a	n/a	1,250.00 5.0	

TOTAL (Trade Date): 122,023.44

## Cancel/Corrects and As-Of Trades

Туре	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
CRT	07/21	MILLRACE FUND LP (MILRGS)	028	ARUN	S	5,000	16.26	n/a	n/a	200.00	4.0
AO,	07/20	OHIO PERS (OHIO2010)	047	DIS	S	60,000	33.16	n/a	n/a	1800.00	3.0
CRT	07/21	ROSEDALE CAPITAL (ROSEGS)	046	F	В	60,000	11.81	n/a	15-Jul	3000.00	5.0
CRT	07/21	SONTERRA CAP (SONTMSBULK)	041	MT	В	25,000	30.83	n/a	n/a	1000.00	4.0
AO,CXL	07/20	CONIFER/ISF (CONIISFRIP)	025	TEN	В	3,500	22.43	n/a	n/a	140.00	4.0
AO, CRT	07/20	CONIFER/ISF (CONIISFRIP)	025	TEN	В	3,500	22.43	n/a	n/a	175.00	5.0
AO, CRT	07/20	MILLENIUM PARTNERS (MILPMLICS)	028	VCI	В	10,000	28.95	n/a	n/a	400.00	4.0
AO, CXL	07/20	MILLENIUM PARTNERS (MILPML)	028	VCI	В	10,000	28.95	n/a	n/a	400.00	4.0

TOTAL (RUN DATE) / NFS:	128,058.44
TOTAL (AO, CXL, CRT):	6,035.00
TOTAL (Trade Date):	122,023.44

## Legend:

O: 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