



Daily Compliance Activity Report

Trade Date: 07/26/2006

Potential ANALYST TRADE Violations: 0

Watch List **ACTIVITY ALERT: 1**

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
BUCK CAPITAL MGMT		ACMR	S	20,000	16.71	n/a	n/a	non-brg	5.0
IRON HORSE CAPITAL MGMT	038	ADI	S	30,000	30.94	n/a	n/a	1,500.00	5.0
BUCK CAPITAL MGMT		AEOS	S	170,000	33.16	n/a	n/a	non-brg	5.0
COUGAR TRADING	044	AEOS	S	5,000	33.26	n/a	n/a	250.00	5.0
MKT MAKER	099	AEOS	B	200	33.62	n/a	n/a	0.00	0.0
MKT MAKER	099	AEOS	S	200	34.11	n/a	n/a	0.00	0.0
BALYASNY ASSET MGMT	044	AMG	S	1,200	89.60	26-Jul	9-Sep	60.00	5.0
BALYASNY ASSET MGMT	044	AMG	S	13,800	89.60	26-Jul	9-Sep	690.00	5.0
BUCK CAPITAL MGMT		AMG	S	10,000	89.40	26-Jul	9-Sep	non-brg	5.0
ROXBURY CAPITAL MGMT	035	AMG	B	2,610	89.69	26-Jul	9-Sep	104.40	4.0
ROXBURY CAPITAL MGMT	035	AMG	B	37,570	89.69	26-Jul	9-Sep	1,502.80	4.0
ROXBURY CAPITAL MGMT	039	AMG	B	28,035	90.32	26-Jul	9-Sep	1,385.40	4.1
SUNOVA CAPITAL	031	AMG	B	40,000	88.99	26-Jul	9-Sep	2,000.00	5.0
BUCK CAPITAL MGMT		AMWD	SS	5,000	33.70	n/a	n/a	non-brg	5.0
BUCK CAPITAL MGMT		AMWD	SS	5,000	33.76	n/a	n/a	non-brg	5.0
BUCK CAPITAL MGMT		AMZN	SS	20,000	27.27	n/a	n/a	non-brg	5.0
COUGAR TRADING	044	ANF	S	5,000	52.13	6-Apr	4-Sep	250.00	5.0
BUCK CAPITAL MGMT		ARO	B	20,000	28.35	7-Jul	4-Sep	non-brg	5.0
COUGAR TRADING	044	ARO	SS	10,000	28.69	7-Jul	4-Sep	500.00	5.0
BUCK CAPITAL MGMT		ARRS	B	100,000	12.43	n/a	n/a	non-brg	5.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
HIGHBRIDGE CAPITAL	038	ATK	B	2,000	80.38	n/a	n/a	100.00	5.0
B BUCK CAPITAL MGMT		AVCI	SS	100,000	8.83	n/a	n/a	non-brg	5.0
CLOVER CAPITAL	031	AVZ	B	19,900	18.77	n/a	n/a	995.00	5.0
B BUCK CAPITAL MGMT		BDK	C	10,000	69.44	n/a	n/a	non-brg	5.0
J L F ASSET MGMT	039	BDK	B	77,200	71.62	n/a	n/a	3,088.00	4.0
B BUCK CAPITAL MGMT		BEBE	B	10,000	15.55	n/a	n/a	non-brg	5.0
J L F ASSET MGMT	039	BEBE	S	59,450	15.50	n/a	n/a	2,378.00	4.0
B BUCK CAPITAL MGMT		BLI	C	50,000	16.09	n/a	n/a	non-brg	5.0
J L F ASSET MGMT	039	BOBE	B	6,800	27.92	n/a	n/a	272.00	4.0
TRAFELET & COMP.	033	BONT	B	50,000	24.01	n/a	6-Feb	2,500.00	5.0
BUCK CAPITAL MGMT	001	BRL	B	5,300	47.88	12-May	24-Dec	212.00	4.0
B BUCK CAPITAL MGMT		CACH	S	10,000	18.05	n/a	n/a	non-brg	5.0
B BUCK CAPITAL MGMT		CACH	S	10,100	18.24	n/a	n/a	non-brg	5.0
COUGAR TRADING	044	CBK	SS	10,000	26.56	1-Jun	30-Jan	500.00	5.0
&LEDDY	035	CCMP	B	400	26.79	5-May	23-Jul	0.00	0.0
HAYGROUND COE	039	CEC	B	2,800	30.31	n/a	n/a	140.00	5.0
HAYGROUND COE	039	CEC	B	23,250	30.31	n/a	n/a	1,162.50	5.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
J L F ASSET MGMT	039	CEC	B	178,800	30.28	n/a	n/a	7,152.00	4.0
SENECA CA	033	CELL	B	8,200	13.56	n/a	n/a	369.00	4.5
⌘ BUCK CAPITAL MGMT		CENT	S	10,000	38.32	4-May	6-Aug	non-brg	5.0
CHARTER OAK	037	CHDX	B	4,000	11.48	n/a	n/a	200.00	5.0
⌘ BUCK CAPITAL MGMT		CHS	S	50,000	22.93	26-Jun	30-Jan	non-brg	5.0
MERRILL ASSET/BLACKROCK	032	CHS	S	47,000	23.02	26-Jun	30-Jan	2,350.00	5.0
ROTHSCHILD ASSET	040	CLC	S	100	27.62	n/a	n/a	4.50	4.5
ROTHSCHILD ASSET	040	CLC	S	22,600	27.62	n/a	n/a	1,017.00	4.5
⌘ BUCK CAPITAL MGMT		CL	SS	10,000	59.50	26-Jul	3-Aug	non-brg	5.0
⌘ BUCK CAPITAL MGMT		CL	SS	40,000	59.69	26-Jul	3-Aug	non-brg	5.0
SECOND CURVE	031	COF	S	50,000	78.06	n/a	10-Sep	2,500.00	5.0
CASTLE ARK	031	COH	S	175,700	27.40	n/a	29-Jul	10,542.00	6.0
CASTLE ARK	031	COH	S	44,500	27.40	n/a	29-Jul	2,670.00	6.0
J L F ASSET MGMT	039	COH	S	49,600	27.43	n/a	29-Jul	1,984.00	4.0
HIGHBRIDGE CAPITAL	038	COL	B	2,000	55.07	n/a	n/a	100.00	5.0
⌘ BUCK CAPITAL MGMT		COST	SS	30,000	53.31	n/a	27-Jul	non-brg	5.0
⌘ BUCK CAPITAL MGMT		CPWM	SS	20,000	13.76	n/a	n/a	non-brg	5.0
BUCK CAPITAL MGMT	001	CRI	B	50,000	23.44	n/a	n/a	2,000.00	4.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
COUGAR TRADING	044	CRI	B	10,000	22.72	n/a	n/a	500.00	5.0
COUGAR TRADING	044	CRI	S	10,000	23.43	n/a	n/a	500.00	5.0
HUNTER GLOBAL INVESTOR	045	CZN	B	240,000	12.59	n/a	n/a	9,600.00	4.0
B BUCK CAPITAL MGMT		DBRN	SS	90,000	22.20	n/a	n/a	non-brg	5.0
BUCK CAPITAL MGMT	001	DDS	SS	15,000	29.88	n/a	n/a	600.00	4.0
B BUCK CAPITAL MGMT		DECK	C	19,300	37.73	n/a	n/a	non-brg	5.0
CUMBERLAND	038	DRI	SS	50,000	34.54	29-Jun	13-Aug	2,000.00	4.0
BUCK CAPITAL MGMT	001	DSW	S	10,000	34.44	n/a	26-Aug	400.00	4.0
&WHEELER	008	DWSN	B	2,272	29.29	n/a	n/a	0.00	0.0
SENECA CA	033	EFII	S	5,320	19.86	n/a	n/a	239.40	4.5
REICH AND TANG	037	FBN	S	12,500	21.31	n/a	n/a	625.00	5.0
MERRILL ASSET/BLACKROCK	032	FCN	B	200	27.31	n/a	n/a	10.00	5.0
MERRILL ASSET/BLACKROCK	032	FCN	B	68,400	27.31	n/a	n/a	3,420.00	5.0
SAC TRADING HOWARD	038	FL	B	20,000	26.85	n/a	27-Aug	1,000.00	5.0
IRON HORSE CAPITAL MGMT	038	FSL	B	30,000	27.93	n/a	n/a	1,500.00	5.0
REINHART & MAHONEY	031	FSP	B	2,985	18.44	n/a	n/a	149.25	5.0
BUCK CAPITAL MGMT	001	GCO	B	10,000	28.38	n/a	10-Jan	400.00	4.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
THE JAY GOLDMAN	034	GES	B	15,000	42.47	n/a	n/a	600.00	4.0
B BUCK CAPITAL MGMT		GIII	B	6,400	10.48	n/a	n/a	non-brg	5.0
&LEDDY	035	GLW	B	500	18.70	21-Mar	28-Aug	0.00	0.0
&EFSTATHIO	044	GLW	B	200	18.62	21-Mar	28-Aug	0.00	0.0
FRONTPOINT	044	HC	B	138,000	17.72	n/a	21-Aug	6,900.00	5.0
B BUCK CAPITAL MGMT		HET	S	20,000	63.58	n/a	8-Nov	non-brg	5.0
&EFSTATHIO	044	HRSII	B	10	0.45	n/a	n/a	0.00	0.0
&GAULT	063	HRS	B	2,000	39.20	2-May	13-Aug	0.00	0.0
J L F ASSET MGMT	039	ICON	B	14,600	13.97	n/a	n/a	584.00	4.0
B BUCK CAPITAL MGMT		IMCL	SS	20,000	34.63	n/a	n/a	non-brg	5.0
STRONG/WELL HOWARD	038	IOC	B	100,000	19.17	n/a	n/a	4,000.00	4.0
XYLEM GLOBAL	024	IP	B	44,000	33.10	24-Mar	14-Aug	2,200.00	5.0
B BUCK CAPITAL MGMT		JOSB	B	5,000	25.75	n/a	n/a	non-brg	5.0
J L F ASSET MGMT	039	JWN	SS	20,200	33.19	24-Feb	4-Sep	808.00	4.0
J L F ASSET MGMT	039	KNOT	B	600	17.11	n/a	n/a	24.00	4.0
B BUCK CAPITAL MGMT		KNXA	C	10,000	24.00	n/a	n/a	non-brg	5.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
CUMBERLAND	038	KSS	S	35,000	55.17	1-May	4-Sep	1,400.00	4.0
BUCK CAPITAL MGMT	001	KWD	SS	5,000	26.74	n/a	n/a	200.00	4.0
BUCK CAPITAL MGMT	001	LIZ	SS	15,000	35.65	n/a	13-Aug	600.00	4.0
MAZAMA CAPITAL MGMT.	035	LMS	S	17,400	25.59	n/a	n/a	696.00	4.0
MAZAMA CAPITAL MGMT.	035	LMS	S	51,800	25.59	n/a	n/a	2,072.00	4.0
BULL PATH CAPITAL	044	LM	S	25,000	83.14	25-Jul	9-Sep	1,250.00	5.0
AMBER CAPITAL	046	LPX	B	100,000	20.60	21-Jun	5-Aug	4,000.00	4.0
&LEDDY	035	LPX	S	500	20.58	21-Jun	5-Aug	0.00	0.0
BUCK CAPITAL MGMT	001	LTD	B	10,000	24.87	16-May	30-Jan	400.00	4.0
&LUCHANSKY	036	MEDI	S	200	25.54	n/a	n/a	0.00	0.0
&WHEELER	008	MMM	B	4,000	67.72	10-Jul	7-Aug	0.00	0.0
ß BUCK CAPITAL MGMT		MNRO	S	5,000	31.60	n/a	n/a	non-brg	5.0
ß BUCK CAPITAL MGMT		MVRX	SS	50,000	160.17	n/a	n/a	non-brg	16.0
CLOVER CAPITAL	031	NTRS	SS	6,500	57.56	n/a	23-Jul	325.00	5.0
ß BUCK CAPITAL MGMT		NVT	SS	10,000	35.46	n/a	n/a	non-brg	5.0
BUCK CAPITAL MGMT	001	NWY	B	10,000	10.48	3-Mar	30-Jan	400.00	4.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
S.A.C. CAP/ORENSTEIN	044	OSI	B	5,000	31.68	n/a	24-Apr	250.00	5.0
S.A.C. CAP/ORENSTEIN	044	OSI	SS	5,000	31.72	n/a	24-Apr	250.00	5.0
CAPITAL GROWTH MGMT.	241	PCU	S	60,000	86.55	n/a	n/a	3,000.00	5.0
Ⓐ BUCK CAPITAL MGMT		PERY	S	2,000	25.68	n/a	n/a	non-brg	2.0
Ⓐ BUCK CAPITAL MGMT		PFCB	S	25,000	29.81	26-Jul	22-Jul	non-brg	1.5
BALYASNY ASSET MGMT	044	PFGC	SS	20,000	27.73	n/a	n/a	1,000.00	5.0
HIGHBRIDGE CAPITAL	038	PKG	SS	64,700	23.08	n/a	21-Jul	3,235.00	5.0
J L F ASSET MGMT	039	PLCE	B	3,500	54.09	1-May	4-Sep	140.00	4.0
WASHINGTON ASSET	048	PPCO	S	5,000	22.54	n/a	n/a	200.00	4.0
&WHEELER	008	PRST	B	15,000	9.32	n/a	n/a	0.00	0.0
J L F ASSET MGMT	039	PVH	B	26,200	35.43	9-Jun	8-Sep	1,048.00	4.0
Ⓐ BUCK CAPITAL MGMT		RCII	SS	20,000	26.51	n/a	n/a	non-brg	5.0
CHILTON CAPITAL MGMT.	036	RL	S	10,000	56.93	16-Jun	6-Aug	500.00	5.0
BUCK CAPITAL MGMT	001	RNT	S	30,000	26.25	n/a	n/a	1,200.00	4.0
Ⓐ BUCK CAPITAL MGMT		RVI	S	10,000	16.99	n/a	n/a	non-brg	5.0
&MCCARTAN	028	RVI	S	200	17.04	n/a	n/a	0.00	0.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
&BINDER	007	SBL	S	200	10.80	n/a	10-Jan	0.00	0.0
&WHEELER	008	SCKT	B	5,000	1.25	n/a	n/a	0.00	0.0
ß BUCK CAPITAL MGMT		SCSS	SS	5,000	20.93	n/a	n/a	non-brg	5.0
&ZOLIDIS	011	SHOO	B	300	29.62	n/a	n/a	0.00	0.0
ß BUCK CAPITAL MGMT		SNDK	SS	10,000	44.87	n/a	n/a	non-brg	5.0
MKT MAKER	099	SSCC	B	1,000	10.19	18-May	17-Feb	0.00	0.0
BUCK CAPITAL MGMT	001	SSI	B	5,000	29.77	5-May	4-Sep	200.00	4.0
ß BUCK CAPITAL MGMT		STN	C	5,000	54.95	n/a	9-Aug	non-brg	5.0
BUCK CAPITAL MGMT	001	SWK	SS	15,000	45.61	n/a	n/a	600.00	4.0
&BINDER	007	SWK	SS	100	44.27	n/a	n/a	0.00	0.0
&MCCARTAN	028	SWK	SS	200	45.99	n/a	n/a	0.00	0.0
ß BUCK CAPITAL MGMT		TEVA	B	20,000	31.57	22-Jun	10-Sep	non-brg	2.0
BUCK CAPITAL MGMT	001	TRB	SS	50,000	28.95	n/a	n/a	2,000.00	4.0
ß BUCK CAPITAL MGMT		TRID	C	60,000	16.48	n/a	n/a	non-brg	5.0
ß BUCK CAPITAL MGMT		TSCO	C	1,000	46.49	n/a	n/a	non-brg	2.0
ARIENCE CAPITAL	036	TYC	S	29,900	25.65	21-Mar	30-Jul	1,495.00	5.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
B BUCK CAPITAL MGMT		UARM	SS	15,000	38.92	n/a	n/a	non-brg	5.0
&ZOLIDIS	011	UARM	SS	250	38.97	n/a	n/a	0.00	0.0
MERRILL ASSET/BLACKROCK	032	UCO	S	20,000	62.16	17-Jul	21-Aug	1,000.00	5.0
LESTER BROS CAPITAL LLC	032	UPL	S	2,500	56.80	12-Jun	28-Aug	125.00	5.0
&MCCARTAN	028	URBN	S	350	14.72	21-Jul	30-Jan	0.00	0.0
B BUCK CAPITAL MGMT		VIRL	B	4,600	9.46	n/a	n/a	non-brg	4.0
B BUCK CAPITAL MGMT		VLCM	SS	20,000	28.66	n/a	n/a	non-brg	5.0
DSG CAPITAL	225	WDR	B	10,000	21.25	25-Jul	9-Sep	500.00	5.0
B BUCK CAPITAL MGMT		WFR	C	50,000	29.11	n/a	n/a	non-brg	5.0
B BUCK CAPITAL MGMT		WHR	SS	7,500	77.91	n/a	n/a	non-brg	5.0
J L F ASSET MGMT	039	WOLF	B	6,000	12.50	n/a	n/a	240.00	4.0
TOTAL (Trade Date) :							114,864.25		

Cancel/Corrects and As-Of Trades

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	07/25	IRIDIAN ASSET MGMT.	036	ADRX	S	2,000	23.79	n/a	8-Nov	100.00 5.0
AO,CRT	07/25	MKT MAKER	099	AEOS	S	200	34.20	n/a	n/a	0.00 0.0
AO,CXL	07/25	J L F ASSET MGMT	039	ANF	B	14,200	53.58	6-Apr	4-Sep	710.00 5.0
AO,CRT	07/25	J L F ASSET MGMT	039	ANF	B	14,200	53.58	6-Apr	4-Sep	568.00 4.0
AO,	07/25	SCHRODER	032	BOH	B	40,000	49.63	n/a	n/a	800.00 2.0
AO,CRT	07/25	J L F ASSET MGMT	039	CHRS	B	80,533	10.76	n/a	22-Mar	3221.32 4.0
AO,CXL	07/25	J L F ASSET MGMT	039	CHRS	B	80,533	10.76	n/a	22-Mar	4026.65 5.0
AO,CRT	07/25	MKT MAKER	099	RARE	B	200	27.03	n/a	n/a	0.00 0.0
AO,	07/25	SCHRODER	032	RNOW	B	139,500	12.85	n/a	n/a	2790.00 2.0
TOTAL (AO, CXL, CRT) :										2,742.67
TOTAL (Trade Date) :										114,864.25
TOTAL (AO, CXL, CRT) :										2,742.67
TOTAL (RUN DATE) / NFS:										117,606.92

MRI Securities with Trade Activity on 26-Jul.

AMG, CL, PFCB

MRI Securities without Trade Activity on 26-Jul.

BLS, MLI, WEN

BRG comm. as a % of BCM Total Comm. paid.

T-Date = 13%

YTD = 24%

<u>Legend:</u>
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)