



Daily Compliance Activity Report

Trade Date: 07/27/2006

Potential ANALYST TRADE Violations: 0

Watch List **ACTIVITY ALERT: 1**

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
LESTER BROS CAPITAL LLC	032	ABX	S	5,000	30.70	n/a	n/a	250.00	5.0
PHILADELPHIA FINANCIAL	031	AB	S	19,099	64.11	10-Jul	9-Sep	954.95	5.0
&SINCLAIR	031	ACI	S	400	34.07	n/a	n/a	0.00	0.0
B BUCK CAPITAL MGMT		ACMR	S	20,000	16.50	n/a	n/a	non-brg	5.0
IRON HORSE CAPITAL MGMT	038	ADI	S	30,000	31.58	n/a	n/a	1,500.00	5.0
B BUCK CAPITAL MGMT		AEOS	S	100,000	32.76	n/a	n/a	non-brg	5.0
JANUS CAPITAL CORP	000	AET	S	400,000	31.92	n/a	n/a	14,000.00	3.5
B BUCK CAPITAL MGMT		AMG	S	10,000	90.68	26-Jul	9-Sep	non-brg	5.0
B BUCK CAPITAL MGMT		AMZN	SS	20,000	26.42	n/a	n/a	non-brg	5.0
BUCK CAPITAL MGMT	001	ANF	B	35,000	50.84	6-Apr	4-Sep	1,400.00	4.0
JP MORGAN VENTURES	046	ARO	SS	17,700	28.24	7-Jul	4-Sep	885.00	5.0
B BUCK CAPITAL MGMT		ARRS	B	100,000	10.15	n/a	n/a	non-brg	5.0
B BUCK CAPITAL MGMT		ARRS	B	25,000	9.70	n/a	n/a	non-brg	5.0
&KORMAN	003	ARRS	B	10,000	9.75	n/a	n/a	0.00	0.0
&SINCLAIR	031	ASVI	B	500	17.81	n/a	n/a	0.00	0.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
HIGHBRIDGE CAPITAL	038	ATK	B	4,000	79.85	n/a	n/a	200.00	5.0
B BUCK CAPITAL MGMT		AVZ	S	5,800	19.74	n/a	n/a	non-brg	5.0
PHILADELPHIA FINANCIAL	031	AVZ	S	25,810	19.70	n/a	n/a	1,290.50	5.0
J L F ASSET MGMT	039	AZO	SS	40,100	87.78	n/a	n/a	1,604.00	4.0
PHILADELPHIA FINANCIAL	031	BEN	SS	13,000	87.10	9-Mar	10-Sep	650.00	5.0
BALYASNY ASSET MGMT	044	BG	SS	15,500	54.19	n/a	n/a	775.00	5.0
B BUCK CAPITAL MGMT		BLI	C	140,000	16.11	n/a	n/a	non-brg	5.0
TRAFELET & COMP.	033	BONT	B	45,000	24.64	n/a	6-Feb	2,250.00	5.0
B BUCK CAPITAL MGMT		CAL	SS	25,000	27.39	n/a	n/a	non-brg	5.0
BUCK CAPITAL MGMT	001	CBK	S	30,000	26.34	1-Jun	30-Jan	1,200.00	4.0
GARTMORE/NORTHPOINT/VILL	033	CBT	B	15,000	32.50	28-Jun	30-Jul	600.00	4.0
&LEDDY	035	CCMP	S	300	30.05	5-May	23-Jul	0.00	0.0
DSM CAPITAL PARTNERS	032	CELG	B	5,600	45.09	n/a	n/a	336.00	6.0
BUCK CAPITAL MGMT	001	CHS	S	40,000	21.82	26-Jun	30-Jan	1,600.00	4.0
LESTER BROS CAPITAL LLC	032	CMI	B	1,500	111.80	n/a	7-Aug	75.00	5.0
CASTLE ARK	031	COH	S	17,720	27.37	n/a	29-Jul	1,063.20	6.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
CASTLE ARK	031	COH	S	69,843	27.37	n/a	29-Jul	4,190.58	6.0
B BUCK CAPITAL MGMT		COLM	SS	100	46.45	n/a	n/a	non-brg	2.0
HIGHBRIDGE CAPITAL	038	COL	B	9,000	53.35	n/a	n/a	450.00	5.0
J L F ASSET MGMT	039	COST	SS	74,300	52.43	n/a	27-Jul	2,972.00	4.0
KEYSTONE/EVERGREEN	039	CPO	S	20,055	32.18	n/a	n/a	1,002.75	5.0
B BUCK CAPITAL MGMT		CPWM	SS	10,000	13.30	n/a	n/a	non-brg	5.0
BUCK CAPITAL MGMT	001	CRI	B	5,000	22.43	n/a	n/a	200.00	4.0
STADIA CAPITAL	035	CVS	B	185,000	33.16	n/a	n/a	7,400.00	4.0
B BUCK CAPITAL MGMT		CWTR	B	5,000	19.77	n/a	n/a	non-brg	1.5
B BUCK CAPITAL MGMT		DEBS	S	2,500	23.82	n/a	n/a	non-brg	1.5
DAVID J GREEN & CO	040	DLX	B	4,900	15.89	n/a	n/a	266.00	5.8
DAVID J GREEN & CO	040	DLX	B	95,100	15.89	n/a	n/a	5,150.00	5.5
J L F ASSET MGMT	039	DRI	SS	44,900	33.54	29-Jun	13-Aug	1,796.00	4.0
BUCK CAPITAL MGMT	001	DSW	S	10,000	32.74	n/a	26-Aug	400.00	4.0
CAPITAL GROWTH MGMT.	241	DVN	B	50,000	62.99	n/a	28-Aug	2,500.00	5.0
&WHEELER	008	DWSN	B	7,728	30.00	n/a	n/a	0.00	0.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
LEVIN CAPITAL STRATEGIES	012	EAT	SS	10,000	33.50	27-Jul	24-Apr	400.00	4.0
SCUDDER HEDGE	034	EAT	B	21,600	33.45	27-Jul	24-Apr	864.00	4.0
J L F ASSET MGMT	039	EL	SS	52,800	36.74	n/a	14-Aug	2,112.00	4.0
GENERAL MOTORS INV CO	040	EQIX	B	8,000	50.29	n/a	n/a	320.00	4.0
MERRILL ASSET/BLACKROCK	032	FCN	B	300	27.37	n/a	n/a	15.00	5.0
MERRILL ASSET/BLACKROCK	032	FCN	B	69,000	27.37	n/a	n/a	3,450.00	5.0
IRON HORSE CAPITAL MGMT	038	FSL	B	30,000	28.33	n/a	n/a	1,500.00	5.0
BUCK CAPITAL MGMT	001	GCO	B	10,000	27.90	n/a	10-Jan	400.00	4.0
BUCK CAPITAL MGMT		GGXY	S	5,000	12.72	n/a	n/a	non-brg	5.0
BUCK CAPITAL MGMT		GIII	B	1,000	10.59	n/a	n/a	non-brg	5.0
BUCK CAPITAL MGMT		GRMN	SS	20,000	95.13	n/a	n/a	non-brg	5.0
CADMUS CAP	035	GYMB	SS	30,000	32.39	28-Jun	4-Sep	1,200.00	4.0
PERRY PARTNERS	035	HDI	SS	23,900	56.31	n/a	n/a	1,195.00	5.0
LISTED ERR	099	HDI	B	11,100	56.25	n/a	n/a	0.00	0.0
LISTED ERR	099	HDI	S	11,100	56.25	n/a	n/a	0.00	0.0
SUN AMERICA ASSET MGMT	030	HD	S	31,000	33.89	n/a	2-Sep	1,550.00	5.0
BUCK CAPITAL MGMT		HET	S	30,000	61.09	28-Jul	8-Nov	non-brg	5.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
&GAULT	063	HRSHI	S	50	0.60	n/a	n/a	0.00	0.0
&EFSTATHIO	044	HRSII	S	10	1.25	n/a	n/a	0.00	0.0
&GAULT	063	HRS	S	2,000	43.40	2-May	13-Aug	0.00	0.0
J L F ASSET MGMT	039	ICE	S	29,200	56.80	n/a	n/a	1,168.00	4.0
ß BUCK CAPITAL MGMT		ICON	B	20,000	13.20	n/a	n/a	non-brg	5.0
&LEDDY	035	ICON	B	1,000	13.59	n/a	n/a	0.00	0.0
BANK OF NEW YORK	040	JCG	B	5,785	25.47	n/a	30-Jan	260.33	4.5
NEW JERSEY DIV OF INV.	220	JCI	B	85,000	74.95	5-Jul	2-Sep	4,250.00	5.0
DSM CAPITAL PARTNERS	032	JNS	SS	16,050	16.32	27-Apr	9-Sep	802.50	5.0
ß BUCK CAPITAL MGMT		JOSB	B	5,000	25.72	n/a	n/a	non-brg	5.0
J L F ASSET MGMT	039	JWN	SS	116,000	33.29	24-Feb	4-Sep	4,640.00	4.0
&BARR	096	KFX	S	1,500	14.65	n/a	n/a	0.00	0.0
ß BUCK CAPITAL MGMT		KSWS	SS	50,000	27.71	n/a	13-Mar	non-brg	5.0
ß BUCK CAPITAL MGMT		LAMR	S	5,000	49.03	n/a	n/a	non-brg	5.0
GALLEON MGMT LP	033	LLY	B	30,000	55.87	n/a	n/a	1,500.00	5.0
&SINCLAIR	031	LNET	C	400	18.65	n/a	n/a	0.00	0.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
BUCK CAPITAL MGMT	001	LTD	B	40,000	24.62	16-May	30-Jan	1,600.00	4.0
J L F ASSET MGMT	039	LTD	SS	111,300	24.36	16-May	30-Jan	4,452.00	4.0
B BUCK CAPITAL MGMT		MCRI	C	10,000	20.80	n/a	n/a	non-brg	1.5
GENERAL MOTORS INV CO	040	MERQ	S	5,200	50.07	n/a	n/a	208.00	4.0
GENERAL MOTORS INV CO	040	MNST	B	10,000	38.70	n/a	n/a	400.00	4.0
CAPITAL GROWTH MGMT.	241	NFX	S	100,000	44.83	n/a	n/a	5,000.00	5.0
BUCK CAPITAL MGMT	001	NWY	B	20,000	10.52	3-Mar	30-Jan	800.00	4.0
&LEDDY	035	NWY	B	800	10.42	3-Mar	30-Jan	0.00	0.0
&BARR	096	OIH	SS	100	142.85	n/a	n/a	0.00	0.0
HAYGROUND COE	039	OSI	B	3,700	28.60	n/a	24-Apr	185.00	5.0
HAYGROUND COE	039	OSI	B	30,300	28.60	n/a	24-Apr	1,515.00	5.0
SCUDDER HEDGE	034	OSI	S	6,800	28.51	n/a	24-Apr	272.00	4.0
HIGHBRIDGE CAPITAL	038	OSK	B	6,000	43.38	n/a	n/a	300.00	5.0
DALTON GREINER	012	OXM	S	3,200	35.52	n/a	n/a	160.00	5.0
DALTON GREINER	012	OXM	S	6,800	35.52	n/a	n/a	340.00	5.0
B BUCK CAPITAL MGMT		PERY	S	2,000	25.49	n/a	n/a	non-brg	2.0
CIRCLE T/SES PART	035	PFCB	B	21,900	31.81	26-Jul	22-Jul	876.00	4.0
CIRCLE T/SES PART	035	PFCB	B	3,100	31.81	26-Jul	22-Jul	124.00	4.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
CAPITAL GROWTH MGMT.	241	PFE	B	12,000	25.37	n/a	31-Mar	600.00	5.0
CAPITAL GROWTH MGMT.	241	PFE	B	20,700	25.33	n/a	31-Mar	1,035.00	5.0
GALLEON MGMT LP	033	PFE	B	25,000	25.53	n/a	31-Mar	1,250.00	5.0
MAIRS AND POWER INV	030	PFJ	S	10,000	54.01	n/a	n/a	500.00	5.0
HIGHBRIDGE CAPITAL	038	PKG	SS	35,100	23.21	n/a	21-Jul	1,755.00	5.0
REICH AND TANG	037	PXR	B	12,400	18.61	n/a	n/a	620.00	5.0
SCUDDER HEDGE	034	PZZA	SS	11,000	31.42	n/a	24-Apr	440.00	4.0
&ZOLIDIS	011	RCKY	B	700	10.52	n/a	n/a	0.00	0.0
J L F ASSET MGMT	039	RNR	B	3,000	52.00	n/a	n/a	120.00	4.0
B BUCK CAPITAL MGMT		RNT	B	5,000	24.26	n/a	n/a	non-brg	5.0
STANDARD PACIFIC CAPITAL	040	ROST	S	125,000	25.00	n/a	n/a	6,250.00	5.0
BUCK CAPITAL MGMT	001	RVI	S	10,000	16.52	n/a	n/a	400.00	4.0
DSG CAPITAL	225	RVI	B	15,000	16.94	n/a	n/a	750.00	5.0
GENERAL MOTORS INV CO	040	SBUX	B	10,000	33.87	4-May	21-Jul	400.00	4.0
J L F ASSET MGMT	039	SBUX	SS	98,400	33.67	4-May	21-Jul	3,936.00	4.0
&ZOLIDIS	011	SHOO	S	300	35.50	n/a	n/a	0.00	0.0
J L F ASSET MGMT	039	SKS	SS	100,900	15.57	n/a	n/a	4,036.00	4.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
BUCK CAPITAL MGMT	001	SKX	S	50,000	21.04	n/a	13-Mar	2,000.00	4.0
SYSTEMATIC FINANCIAL MGT	035	SKX	B	55,200	20.55	n/a	13-Mar	2,208.00	4.0
SYSTEMATIC FINANCIAL MGT	035	SKX	B	6,100	20.55	n/a	13-Mar	244.00	4.0
ESSEX CAP MGMT	039	SLB	S	20,960	67.12	n/a	n/a	1,048.00	5.0
J L F ASSET MGMT	039	SONC	SS	62,500	19.32	n/a	n/a	2,500.00	4.0
&KORMAN	003	SPNC	S	29,000	12.97	n/a	n/a	0.00	0.0
&WHEELER	008	SPNC	S	10,000	12.68	n/a	n/a	0.00	0.0
HIGHBRIDGE CAPITAL	038	SSCC	B	391,300	10.33	18-May	17-Feb	19,565.00	5.0
MERRILL LYNCH STRATEGICI	034	SSCC	S	30,000	10.35	18-May	17-Feb	1,500.00	5.0
BUCK CAPITAL MGMT	001	STN	B	5,000	54.34	n/a	9-Aug	200.00	4.0
PB EXEC/BODRI/MS PRIME	045	SYMC	S	8,600	17.53	3-Apr	3-Apr	0.00	0.0
MKT MAKER	099	TEVA	S	191	32.85	22-Jun	10-Sep	0.00	0.0
GENERAL MOTORS INV CO	040	TGT	B	10,000	46.21	n/a	3-Sep	400.00	4.0
XYLEM GLOBAL	024	TIN	S	50,000	42.57	27-Apr	14-Aug	2,500.00	5.0
BUCK CAPITAL MGMT	001	TJX	SS	25,000	24.13	n/a	4-Sep	1,000.00	4.0
FARBER/WEISS PECK	012	TLB	C	32,000	20.76	n/a	30-Jan	1,600.00	5.0
B BUCK CAPITAL MGMT		TSCO	B	10,000	45.36	n/a	n/a	non-brg	5.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
⌘ BUCK CAPITAL MGMT		TSCO	C	22,600	46.10	n/a	n/a	non-brg	2.0
⌘ BUCK CAPITAL MGMT		TSCO	C	25,000	46.64	n/a	n/a	non-brg	5.0
MKT MAKER	099	TUES	S	9	14.67	n/a	n/a	0.00	0.0
SENECA CA	033	TWB	B	16,300	36.15	17-May	30-Jan	733.50	4.5
SONAR CAP MGMT	037	TWB	B	75,900	35.94	17-May	30-Jan	3,795.00	5.0
STANDARD PACIFIC CAPITAL	040	TWB	SS	115,200	35.95	17-May	30-Jan	5,760.00	5.0
ARIENCE CAPITAL	036	TYC	S	44,500	25.82	21-Mar	30-Jul	2,225.00	5.0
FORD FDN.	032	TYC	S	40,000	25.96	21-Mar	30-Jul	2,000.00	5.0
⌘ BUCK CAPITAL MGMT		UARM	SS	10,000	39.82	n/a	n/a	non-brg	5.0
ENTRUST CAPITAL	040	VOL	SS	14,700	42.17	n/a	n/a	735.00	5.0
ENTRUST CAPITAL	040	VOL	SS	5,300	42.17	n/a	n/a	265.00	5.0
SUNOVA CAPITAL	031	WDR	B	100,000	21.39	25-Jul	9-Sep	5,000.00	5.0
⌘ BUCK CAPITAL MGMT		WFR	SS	20,000	30.72	n/a	n/a	non-brg	5.0
&WHEELER	008	WLV	S	40,000	5.35	n/a	n/a	0.00	0.0
&MAGUIRE	090	WLV	S	10,000	4.90	n/a	n/a	0.00	0.0
MKT MAKER	099	WRNC	S	332	18.19	n/a	n/a	0.00	0.0
BUCK CAPITAL MGMT	001	WWW	S	5,000	24.83	n/a	13-Mar	200.00	4.0
⌘ BUCK CAPITAL MGMT		WYNN	C	15,000	63.42	n/a	26-Aug	non-brg	1.5
⌘ BUCK CAPITAL MGMT		ZUMZ	S	5,000	32.00	n/a	n/a	non-brg	5.0

TOTAL (Trade Date):

176,390.31

Cancel/Corrects and As-Of Trades

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	07/26	BLACKROCK/BOSTON	037	AH	B	5,800	52.12	n/a	n/a	232.00 4.0
AO,CXL	07/26	CHARTER OAK	037	CHDX	B	4,000	11.48	n/a	n/a	200.00 5.0
AO,	07/26	CHARTER OAK	037	GHDX	B	4,000	11.48	n/a	n/a	200.00 5.0
AO,CRT	07/26	CLOVER CAPITAL	031	NTRS	SS	6,500	57.56	n/a	23-Jul	325.00 5.0
AO,CXL	07/26	CLOVER CAPITAL	031	NTRS	SS	6,500	57.56	n/a	23-Jul	325.00 5.0
AO,	07/26	DALTON GREINER	012	OXM	S	3,600	35.93	n/a	n/a	180.00 5.0
AO,	07/26	DALTON GREINER	012	OXM	S	1,900	35.93	n/a	n/a	95.00 5.0
AO,	07/26	BLACKROCK/BOSTON	037	PLCM	S	75,600	22.27	22-Mar	22-Mar	3024.00 4.0
TOTAL (AO, CXL, CRT) :										3,531.00

TOTAL (Trade Date) :	176,390.31
TOTAL (AO, CXL, CRT) :	3,531.00

TOTAL (RUN DATE) / NFS:	179,921.31
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MRI Securities with Trade Activity on 27-Jul.

EAT

MRI Securities without Trade Activity on 27-Jul.

ABH, CLB, CMCSA, ISE, OCR, UNT

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

T-Date = 25%

YTD = 24%

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)