



Daily Compliance Activity Report

Trade Date: 03/04/2013

POTENTIAL ANALYST TRADE VIOLATIONS : 0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
CORNERSTONE	030	ALTR	B	140,000	35.14	n/a	n/a	4,200.00	0.0
S.A.C. CAPITAL	044	ANF	S	50,000	46.22	n/a	n/a	1,500.00	3.0
S.A.C. CAPITAL	044	ARCO	SS	50,000	12.61	n/a	4-Mar	1,500.00	3.0
GUGGENHEIM GLOBAL TRADING (GGT)	251	ARCP	B	15,000	12.53		n/a	n/a	450.00 3.0
DC CAPITAL	044	ATI	B	100,000	29.71	n/a	1-Mar	4,000.00	4.0
GEORGE WEISS	278	AXL	B	700	12.00	n/a	4-Mar	28.00	0.0
S.A.C. CAPITAL	044	BIG	SS	50,000	32.67	n/a	n/a	1,500.00	3.0
CENTURION PARTNERS	041	BONT	S	5,000	10.95	n/a	21-Feb	0.00	0.0
SIGMA CAPITAL ASSOCIATES	041	COH	B	25,000	49.37	n/a	27-Feb	750.00	3.0
MOORE CAPITAL	041	DG	B	20,376	48.50	n/a	1-Mar	611.28	0.0
OZ MGMT	040	DRI	S	16,048	46.21	n/a	1-Mar	481.44	0.0
LAKEWOOD CAPITAL MGMT	085	EGHT	SS	15,000	6.73	n/a	n/a	450.00	0.0
IRIDIAN ASSET MGMT.	036	ELN	B	60,410	11.72	n/a	n/a	3,020.50	0.0
KAM ADVISORS LLC	041	EXP	S	48,500	67.56	n/a	n/a	1,455.00	0.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.		
CATAPULT/KGLT	040	FCX	SS	25,000	31.09	n/a	n/a	1,000.00	4.0	
MERRILL ASSET/BLACKROCK	297	FFIN	S	7,700	44.90	n/a	n/a	308.00	0.0	
MERRILL ASSET/BLACKROCK	297	FRT	S	11,700	106.20	n/a	n/a	468.00	0.0	
MERRILL ASSET/BLACKROCK	297	GBCI	B	36,300	17.46	n/a	n/a	1,452.00	0.0	
S.A.C. CAPITAL	044	HOG	B	5,670	52.17	n/a	n/a	170.10	3.0	
CSFB GLOBAL PROPRIETARY	041	IP	S	15,000	44.15	n/a	1-Mar	750.00	5.0	
STRONG/MARK GRONET	030	LCC	B	2,000	13.47	n/a	4-Mar	80.00	0.0	
ROBERTSON STEVENS	084	LTD	S	63,400	44.85	n/a	n/a	2,536.00	0.0	
DAVIDSON KEMPNER ADVISOR	040	MTG	C	100,000	4.28	n/a	n/a	3,000.00	0.0	
SANDLER CAPITAL	028	OII	S	119,200	62.34	n/a	n/a	5,960.00	0.0	
LAKEWOOD CAPITAL MGMT	085	OMEX	SS	10,000	3.34	n/a	n/a	300.00	0.0	
GUGGENHEIM GLOBAL TRADING (GGT)	251	O	S	5,000	45.77		n/a	n/a	150.00	3.0
S.A.C. CAPITAL	044	SBUX	B	50,000	55.61	n/a	1-Mar	1,500.00	3.0	
ADAGE CAPITAL MGMT	030	TGT	B	120,000	65.82	n/a	1-Mar	3,600.00	3.0	
CAPITAL WORLD	084	TXN	B	500,000	34.45	n/a	n/a	17,500.00	0.0	

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
COOKBIELER	028	VOD	B	23,258	25.25	n/a	n/a	930.32	0.0
KAM ADVISORS LLC	041	X	C	57,500	19.99	n/a	n/a	1,725.00	0.0
TOTAL (Trade Date):								61,375.64	

Cancel/Corrects and As-Of Trades

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,CXL	03/01	S.A.C. CAPITAL (SACCML)	044	ASNA	B	25,000	16.41	n/a	n/a	750.00 3.0
AO,CRT	03/01	S.A.C. CAPITAL (SACCSFB)	044	ASNA	B	25,000	16.41	n/a	n/a	750.00 3.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	400	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	243	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	600	13.52	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.52	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	200	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.52	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.52	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.52	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.52	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	400	13.52	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	400	13.52	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	200	13.40	n/a	4-Mar	0.00 0.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	300	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	200	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	314	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	300	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	400	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	600	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	900	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	200	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	300	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	200	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	200	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	800	13.53	n/a	4-Mar	0.00 0.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	600	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	2,500	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	500	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	200	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	216	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	300	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	400	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	300	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	1,000	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	200	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	84	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.68	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.67	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0

Type	Date	Account				RR #	Symbol	B/S	Shares	Price	MRI Research		Comm.¢/Shr.	
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.67	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	300	13.40	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.67	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.67	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.67	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	43	13.40	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	400	13.67	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	400	13.40	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.67	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	2,400	13.40	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.67	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.67	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.67	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	200	13.53	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.67	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00	0.0
AO,CRT	03/01	LISTED	ERR	(LISTED	ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00	0.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.67	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.67	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	500	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	200	13.67	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	300	13.55	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	300	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	400	13.55	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	400	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	400	13.55	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	200	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	800	13.55	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	200	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	400	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	700	13.55	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.55	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	200	13.55	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	200	13.55	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.55	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.55	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	300	13.55	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.55	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	200	13.55	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	700	13.55	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	700	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	300	13.55	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	300	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	200	13.55	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.55	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	200	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	300	13.53	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.40	n/a	4-Mar	0.00 0.0
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	B	100	13.53	n/a	4-Mar	0.00 0.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,CRT	03/01	LISTED ERR (LISTED ERR)	999	LCC	S	40,000	13.50	n/a	4-Mar	0.00 0.0
AO,	03/01	STRONG/MARK GRONET (SCMG20501)	030	LCC	B	705	13.50	n/a	4-Mar	28.20 0.0
AO,	03/01	STRONG/MARK GRONET (SCMG203063)	030	LCC	B	30	13.50	n/a	4-Mar	1.20 0.0
AO,	03/01	STRONG/MARK GRONET (SCMG187746)	030	LCC	B	290	13.50	n/a	4-Mar	11.60 0.0
AO,	03/01	STRONG/MARK GRONET (SCMG9969)	030	LCC	B	28,525	13.50	n/a	4-Mar	1141.00 0.0
AO,	03/01	STRONG/MARK GRONET (SCMGST821)	030	LCC	B	240	13.50	n/a	4-Mar	9.60 0.0
AO,	03/01	STRONG/MARK GRONET (SCMGST368)	030	LCC	B	10	13.50	n/a	4-Mar	0.40 0.0
AO,	03/01	STRONG/MARK GRONET (SCMGST268)	030	LCC	B	530	13.50	n/a	4-Mar	21.20 0.0
AO,	03/01	STRONG/MARK GRONET (SCMGST554)	030	LCC	B	50	13.50	n/a	4-Mar	2.00 0.0
AO,	03/01	STRONG/MARK GRONET (SCMGST555)	030	LCC	B	50	13.50	n/a	4-Mar	2.00 0.0
AO,	03/01	STRONG/MARK GRONET (SCMGST503)	030	LCC	B	40	13.50	n/a	4-Mar	1.60 0.0
AO,	03/01	STRONG/MARK GRONET (SCMGST9966)	030	LCC	B	400	13.50	n/a	4-Mar	16.00 0.0

TOTAL (AO, CXL, CRT) :	1,234.80
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TOTAL (Trade Date) :	61,375.64
TOTAL (AO, CXL, CRT) :	1,234.80

TOTAL (RUN DATE) / NFS :	62,610.44
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Legend:

Õ: 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