



# Daily Compliance Activity Report

Trade Date: 06/29/2012

Potential ANALYST TRADE Violations: 0

Watch List ACTIVITY ALERT: 0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.
BUCK CAPITAL MGMT		1023 HK	S	166,500	0.44	n/a	n/a	non-brg 0.1
BUCK CAPITAL MGMT		AAPL 10 C550 C		12	55.00	n/a	n/a	non-brg 300.0
BUCK CAPITAL MGMT		AAPL	S	5,419	578.50	n/a	n/a	non-brg 2.0
BUCK CAPITAL MGMT		ABG	B	32,500	23.27	n/a	27-Apr	non-brg 2.5
BUCK CAPITAL MGMT		ABG	S	4,300	22.94	n/a	27-Apr	non-brg 4.0
BUCK CAPITAL MGMT		ABG	S	85,700	23.11	n/a	27-Apr	non-brg 2.5
BUCK CAPITAL MGMT		AEO	S	60,800	19.60	n/a	2-Dec	non-brg 2.0
THE JAY GOLDMAN	028	AGCO	B	10,000	45.59	n/a	13-Jun	400.00 4.0
LONG OAR GLOBAL INV	040	AKS	SS	108,582	6.06	n/a	n/a	2,171.64 2.0
BUCK CAPITAL MGMT		ALV	B	35,000	54.60	n/a	20-Jun	non-brg 4.0
WOOSTER CAPITAL	035	ALV	S	25,000	54.17	n/a	20-Jun	1,250.00 5.0
BUCK CAPITAL MGMT		ANN	B	20,000	25.74	n/a	n/a	non-brg 4.0
BUCK CAPITAL MGMT		ANN	S	14,600	25.19	n/a	n/a	non-brg 2.0
MARC PAUL LUCHANSKY	FID	ARG	B	50	83.55	n/a	13-Jun	0.00 0.0
MARC PAUL LUCHANSKY	FID	ARTSX	B	146	19.66	n/a	n/a	0.00 0.0
BUCK CAPITAL MGMT		ASNA	S	41,000	18.51	n/a	n/a	non-brg 2.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
⚡ BUCK CAPITAL MGMT		AXL	B	50,000	10.42	n/a	7-Jun	non-brg	4.0
PERRY PARTNERS	085	BAC	S	50,000	8.01	n/a	20-Jun	2,500.00	5.0
FORTRESS INVESTMENT (US)	036	BA	B	10,000	74.14	n/a	29-Jun	400.00	4.0
SENATOR INVESTMENT GROUP	036	BA	B	14,555	73.41	n/a	29-Jun	436.65	3.0
f MARC PAUL LUCHANSKY	FID	BBBY	B	50	61.71	n/a	n/a	0.00	0.0
⚡ BUCK CAPITAL MGMT		BC IM	S	12,000	14.14	n/a	n/a	non-brg	2.1
⚡ BUCK CAPITAL MGMT		BID	SS	15,000	33.43	n/a	n/a	non-brg	4.0
f CHRISTOPHER ROBERT C	FID	BNNY	S	100	42.13	n/a	n/a	0.00	0.0
⚡ BUCK CAPITAL MGMT		BODY	S	43,216	8.94	n/a	n/a	non-brg	2.0
⚡ BUCK CAPITAL MGMT		BONT	S	59,900	7.83	n/a	n/a	non-brg	2.0
PHILADELPHIA FINANCIAL	033	CAR	SS	49,264	15.09	n/a	n/a	1,970.56	4.0
f IAN L MILLER	FID	CHK	S	50	18.36	n/a	n/a	0.00	0.0
f MARC PAUL LUCHANSKY	FID	CIM	S	1000	2.30	n/a	n/a	0.00	0.0
⚡ BUCK CAPITAL MGMT		CMG	B	10,000	378.61	n/a	20-Apr	non-brg	2.5
⚡ BUCK CAPITAL MGMT		CMG	B	20,000	377.26	n/a	20-Apr	non-brg	4.0
⚡ BUCK CAPITAL MGMT		CMG	B	20,000	377.26	n/a	20-Apr	non-brg	4.0
⚡ BUCK CAPITAL MGMT		CNC	B	30,000	30.78	n/a	n/a	non-brg	4.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
⌘ BUCK CAPITAL MGMT		COH	C	11,400	57.84	n/a	9-May	non-brg	2.0
⌘ BUCK CAPITAL MGMT		COH	SS	10,000	58.75	n/a	9-May	non-brg	4.0
⌘ BUCK CAPITAL MGMT		COST	S	4,200	94.53	n/a	n/a	non-brg	2.0
⌘ BUCK CAPITAL MGMT		CROX	S	45,688	16.01	n/a	n/a	non-brg	2.0
LATEEF MGMT	035	CSCO	S	225	17.06	n/a	n/a	31.50	14.0
PIONEER OAKRIDGE	031	CXO	S	11,300	82.85	n/a	n/a	339.00	3.0
PERSHING SQUARE	029	C	S	500,000	27.22	n/a	20-Jun	20,000.00	4.0
THE JAY GOLDMAN	028	DAN	B	20,000	12.78	n/a	26-Apr	800.00	4.0
THE JAY GOLDMAN	028	DAN	SS	20,000	12.63	n/a	26-Apr	800.00	4.0
⌘ BUCK CAPITAL MGMT		DG	S	19,300	54.02	n/a	27-Jun	non-brg	2.0
NORTHWESTERN MUTUAL LIFE	047	DLTR	S	49,200	53.40	n/a	22-Jun	1,968.00	4.0
RBC CAPITAL MARKETS	040	DNKN	B	10,000	34.03	n/a	n/a	400.00	4.0
LISTED ERR	099	DNKN	B	500	34.00	n/a	n/a	0.00	0.0
⌘ BUCK CAPITAL MGMT		DPZ	C	11,400	30.44	n/a	2-May	non-brg	2.0
⌘ BUCK CAPITAL MGMT		DSW	S	13,689	54.60	n/a	11-Feb	non-brg	2.0
⌘ BUCK CAPITAL MGMT		DSW	S	30,000	54.39	n/a	11-Feb	non-brg	4.0
f MARC PAUL LUCHANSKY	FID	EAEMX	B	442	13.48	n/a	n/a	0.00	0.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
<b>f JASON ERIC COHEN</b>	<b>FID</b>	<b>ESSX</b>	<b>S</b>	<b>1000</b>	<b>3.45</b>	<b>n/a</b>	<b>n/a</b>	<b>0.00</b>	<b>0.0</b>
RIDGECREST INV MGMT LLC	028	EWG	S	5,000	19.75	n/a	n/a	200.00	4.0
RIDGECREST INV MGMT LLC	028	EWQ	S	5,000	19.54	n/a	n/a	200.00	4.0
<b>B BUCK CAPITAL MGMT</b>		<b>FDO</b>	<b>B</b>	<b>15,200</b>	<b>65.73</b>	<b>n/a</b>	<b>29-Jun</b>	<b>non-brg</b>	<b>4.0</b>
<b>f MARC PAUL LUCHANSKY</b>	<b>FID</b>	<b>FHIGH</b>	<b>B</b>	<b>1685</b>	<b>13.34</b>	<b>n/a</b>	<b>n/a</b>	<b>0.00</b>	<b>0.0</b>
<b>f MARC PAUL LUCHANSKY</b>	<b>FID</b>	<b>FICNX</b>	<b>B</b>	<b>844</b>	<b>11.99</b>	<b>n/a</b>	<b>n/a</b>	<b>0.00</b>	<b>0.0</b>
<b>B BUCK CAPITAL MGMT</b>		<b>FINL</b>	<b>S</b>	<b>24,400</b>	<b>20.36</b>	<b>n/a</b>	<b>29-Jun</b>	<b>non-brg</b>	<b>4.0</b>
<b>B BUCK CAPITAL MGMT</b>		<b>FINL</b>	<b>S</b>	<b>43,600</b>	<b>20.35</b>	<b>n/a</b>	<b>29-Jun</b>	<b>non-brg</b>	<b>2.0</b>
<b>f MARC PAUL LUCHANSKY</b>	<b>FID</b>	<b>FLPSX</b>	<b>B</b>	<b>148</b>	<b>38.42</b>	<b>n/a</b>	<b>n/a</b>	<b>0.00</b>	<b>0.0</b>
<b>B BUCK CAPITAL MGMT</b>		<b>FL</b>	<b>B</b>	<b>28,100</b>	<b>29.92</b>	<b>n/a</b>	<b>18-May</b>	<b>non-brg</b>	<b>0.8</b>
<b>B BUCK CAPITAL MGMT</b>		<b>FL</b>	<b>B</b>	<b>71,900</b>	<b>30.18</b>	<b>n/a</b>	<b>18-May</b>	<b>non-brg</b>	<b>4.0</b>
<b>B BUCK CAPITAL MGMT</b>		<b>FL</b>	<b>S</b>	<b>62,421</b>	<b>30.45</b>	<b>n/a</b>	<b>18-May</b>	<b>non-brg</b>	<b>2.0</b>
<b>B BUCK CAPITAL MGMT</b>		<b>FNP</b>	<b>C</b>	<b>87,501</b>	<b>10.62</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>4.0</b>
<b>B BUCK CAPITAL MGMT</b>		<b>FOSL</b>	<b>S</b>	<b>10,000</b>	<b>75.73</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>4.0</b>
<b>B BUCK CAPITAL MGMT</b>		<b>FOSL</b>	<b>S</b>	<b>2,300</b>	<b>74.64</b>	<b>n/a</b>	<b>n/a</b>	<b>non-brg</b>	<b>2.0</b>
<b>f MARC PAUL LUCHANSKY</b>	<b>FID</b>	<b>FSTFX</b>	<b>B</b>	<b>462</b>	<b>10.86</b>	<b>n/a</b>	<b>n/a</b>	<b>0.00</b>	<b>0.0</b>
OZ MGMT	040	F	B	400,000	9.73	n/a	29-Jun	12,000.00	3.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
ROSEDALE CAPITAL	046	F	S	30,000	9.93	n/a	29-Jun	1,200.00	4.0
⌘ BUCK CAPITAL MGMT		GCO	B	8,700	58.28	n/a	n/a	non-brg	4.0
⌘ BUCK CAPITAL MGMT		GCO	S	40,900	57.47	n/a	n/a	non-brg	2.0
FIRST NY SEC/CHRIS	041	GE	SS	25,000	20.62	n/a	n/a	1,250.00	5.0
LATEEF MGMT	035	GE	S	250	20.75	n/a	n/a	35.00	14.0
⌘ BUCK CAPITAL MGMT		GIII	S	63,806	23.33	n/a	n/a	non-brg	2.0
⌘ BUCK CAPITAL MGMT		GIL	S	10,000	26.97	n/a	12-Jun	non-brg	4.0
⌘ BUCK CAPITAL MGMT		GIL	S	10,000	26.97	n/a	12-Jun	non-brg	4.0
⌘ BUCK CAPITAL MGMT		GIL	S	10,000	27.30	n/a	12-Jun	non-brg	4.0
⌘ BUCK CAPITAL MGMT		GIL	S	10,000	27.30	n/a	12-Jun	non-brg	4.0
⌘ BUCK CAPITAL MGMT		GIL	S	100,550	27.39	n/a	12-Jun	non-brg	2.0
BALYASNY ASSET MGMT	044	GM	S	44,800	19.70	n/a	7-Jun	2,240.00	5.0
⌘ BUCK CAPITAL MGMT		GM	B	25,000	19.44	n/a	7-Jun	non-brg	4.0
LEVIN CAPITAL STRATEGIES	041	GM	SS	20,000	19.56	n/a	7-Jun	600.00	3.0
OZ MGMT	040	GM	S	75,000	19.43	n/a	7-Jun	2,250.00	3.0
⌘ BUCK CAPITAL MGMT		GNC	S	6,157	38.63	n/a	n/a	non-brg	2.0
⌘ BUCK CAPITAL MGMT		GPI	S	25,000	45.50	n/a	27-Apr	non-brg	4.0
⌘ BUCK CAPITAL MGMT		GPS 1 P15	C	172	0.92	n/a	n/a	non-brg	300.0
⌘ BUCK CAPITAL MGMT		GPS	S	23,600	27.20	n/a	n/a	non-brg	2.0
⌘ BUCK CAPITAL MGMT		HAIN	B	20,000	54.87	n/a	n/a	non-brg	4.0

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BUCK CAPITAL MGMT		HAIN	S	13,700	54.78	n/a	n/a	non-brg	2.0
BUCK CAPITAL MGMT		HAS	C	5,900	33.77	n/a	n/a	non-brg	2.0
BUCK CAPITAL MGMT		HBI	S	99,100	27.73	n/a	25-May	non-brg	2.0
BUCK CAPITAL MGMT		HIBB	C	2,800	57.61	n/a	n/a	non-brg	2.0
BUCK CAPITAL MGMT		HIBB	C	40,000	57.52	n/a	n/a	non-brg	4.0
BUCK CAPITAL MGMT		HLF	S	2,150	47.56	n/a	n/a	non-brg	2.0
BUCK CAPITAL MGMT		HOS	SS	13,000	38.84	n/a	n/a	non-brg	4.0
BUCK CAPITAL MGMT		HOT	S	6,900	52.02	n/a	13-Jun	non-brg	2.0
KINGDON ASSET MGMT	041	IP	B	100,000	28.87	n/a	27-Apr	4,000.00	4.0
MARC PAUL LUCHANSKY	FID	IWB	B	97	74.78	n/a	n/a	0.00	0.0
MARC PAUL LUCHANSKY	FID	IWD	B	238	67.85	n/a	n/a	0.00	0.0
MARC PAUL LUCHANSKY	FID	IWF	B	245	62.83	n/a	n/a	0.00	0.0
BUCK CAPITAL MGMT		IWM	C	20,000	79.00	n/a	n/a	non-brg	2.0
BUCK CAPITAL MGMT		IWM	C	9,000	79.11	n/a	n/a	non-brg	2.0
MARC PAUL LUCHANSKY	FID	IWS	B	32	46.09	n/a	n/a	0.00	0.0
MARC PAUL LUCHANSKY	FID	JAENX	B	31	62.70	n/a	n/a	0.00	0.0
BUCK CAPITAL MGMT		JCP	C	14,200	22.99	n/a	16-May	non-brg	2.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
ß BUCK CAPITAL MGMT		JCP	C	50,000	22.94	n/a	16-May	non-brg	4.0
ß BUCK CAPITAL MGMT		JNY	S	63,450	9.22	n/a	26-Apr	non-brg	2.0
ß BUCK CAPITAL MGMT		JPCMSBCM	C	6,600	107.45	n/a	n/a	non-brg	8.6
ß BUCK CAPITAL MGMT		JWN	B	40,000	48.93	n/a	28-Jun	non-brg	4.0
ß BUCK CAPITAL MGMT		JWN	S	3,400	48.94	n/a	28-Jun	non-brg	2.0
KINGDON ASSET MGMT	041	JWN	B	20,000	48.84	n/a	28-Jun	800.00	4.0
KINGDON ASSET MGMT	041	KFT	S	100,000	38.03	n/a	n/a	4,000.00	4.0
ß BUCK CAPITAL MGMT		KORS	B	30,000	41.42	n/a	n/a	non-brg	4.0
ß BUCK CAPITAL MGMT		KORS	S	22,600	41.68	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		KR	C	11,400	23.11	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		KSS	S	22,200	45.01	n/a	28-Jun	non-brg	4.0
ß BUCK CAPITAL MGMT		KSS	S	50,900	45.00	n/a	28-Jun	non-brg	4.0
ß BUCK CAPITAL MGMT		LAD	S	70,000	22.70	n/a	n/a	non-brg	4.0
MERRILL ASSET/BLACKROCK	297	LAZ	S	61,300	25.66	n/a	20-Jun	2,452.00	4.0
MARCATO CAPITAL MGMT.	029	LEA	B	100,000	37.71	n/a	4-May	3,000.00	3.0
WOOSTER CAPITAL	035	LEA	B	25,000	37.55	n/a	4-May	1,250.00	5.0
ß BUCK CAPITAL MGMT		LLY	B	25,000	42.72	n/a	n/a	non-brg	4.0
f DAVID GEORGE BUCK	FID	LNCR	B	1000	32.12	n/a	n/a	0.00	0.0

	Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
f	DAVID GEORGE BUCK	FID	LNCR	S	10	0.10	n/a	n/a	0.00	0.0
f	MATTHEW FRANCIS BUCK	FID	LNCR	B	300	32.37	n/a	n/a	0.00	0.0
f	MARC PAUL LUCHANSKY	FID	LNKD	B	50	106.80	n/a	n/a	0.00	0.0
B	BUCK CAPITAL MGMT		LPNT	B	10,000	41.16	n/a	n/a	non-brg	4.0
	ACK ASSET	028	LULU	SS	26,000	59.31	n/a	7-Jun	780.00	3.0
B	BUCK CAPITAL MGMT		MCD	C	15,400	88.35	n/a	8-Jun	non-brg	2.0
f	MARC PAUL LUCHANSKY	FID	MDNLX	B	521	10.92	n/a	n/a	0.00	0.0
B	BUCK CAPITAL MGMT		MFRM	S	10,158	29.89	n/a	n/a	non-brg	2.0
	SCOPUS FUND	041	MGA	B	12,600	39.39	n/a	n/a	504.00	4.0
f	MARC PAUL LUCHANSKY	FID	MGIAX	B	481	25.20	n/a	n/a	0.00	0.0
	ROYCE TRADING	031	MLI	S	4,500	42.13	n/a	14-Jun	225.00	5.0
f	MARC PAUL LUCHANSKY	FID	MRSAX	B	526	13.76	n/a	n/a	0.00	0.0
B	BUCK CAPITAL MGMT		MSMSBCM	C	100,000	107.13	n/a	n/a	non-brg	8.6
B	BUCK CAPITAL MGMT		MSMSBCM	C	100,000	107.13	n/a	n/a	non-brg	8.6
B	BUCK CAPITAL MGMT		MSMSBCM	C	138,403	107.50	n/a	n/a	non-brg	8.6
f	EDWARD W WHEELER	FID	MTRX	S	8435	11.08	n/a	n/a	0.00	0.0
B	BUCK CAPITAL MGMT		M	S	29,600	33.83	n/a	28-Jun	non-brg	4.0



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⚡ BUCK CAPITAL MGMT		M	S	63,700	33.99	n/a	28-Jun	non-brg	2.0
FIRST NY SEC/CHRIS	041	M	SS	10,000	33.91	n/a	28-Jun	500.00	5.0
THE JAY GOLDMAN	028	M	SS	100,000	34.24	n/a	28-Jun	4,000.00	4.0
LISTED ERR	099	M	B	500	33.95	n/a	28-Jun	0.00	0.0
LISTED ERR	099	M	SS	500	34.06	n/a	28-Jun	0.00	0.0
⚡ BUCK CAPITAL MGMT		NKE	C	30,000	86.23	29-Jun	29-Jun	non-brg	4.0
⚡ BUCK CAPITAL MGMT		NOW	S	5,000	23.81	n/a	n/a	non-brg	4.0
⚡ BUCK CAPITAL MGMT		NWY	S	58,400	3.41	n/a	n/a	non-brg	2.0
f MARC PAUL LUCHANSKY	FID	OIBYX	B	451	6.30	n/a	n/a	0.00	0.0
RAINIER INV MGMT	035	ORLY	B	13,470	83.05	n/a	n/a	538.80	4.0
⚡ BUCK CAPITAL MGMT		PAG	B	95,000	21.26	n/a	26-Apr	non-brg	4.0
⚡ BUCK CAPITAL MGMT		PAG	S	127,458	21.28	n/a	26-Apr	non-brg	4.0
CONIFER	084	PAG	S	34,000	21.26	n/a	26-Apr	1,700.00	5.0
TRELLUS PARTNERS LP	028	PAG	B	5,000	21.33	n/a	26-Apr	150.00	3.0
f MARC PAUL LUCHANSKY	FID	PASSX	B	102	34.25	n/a	n/a	0.00	0.0
FORTRESS INVESTMENT (US)	036	PCP	B	5,000	165.10	n/a	18-May	200.00	4.0
f MARC PAUL LUCHANSKY	FID	PCRRX	B	1172	6.32	n/a	n/a	0.00	0.0
⚡ BUCK CAPITAL MGMT		PFE	B	50,000	22.89	n/a	n/a	non-brg	4.0
⚡ BUCK CAPITAL MGMT		PG	C	2,300	60.99	n/a	20-Jun	non-brg	2.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
ß BUCK CAPITAL MGMT		PLCE	S	10,300	48.92	n/a	5-Jun	non-brg	4.0
ß BUCK CAPITAL MGMT		PLCE	S	13,500	48.77	n/a	5-Jun	non-brg	2.0
METROPOLITAN CAPITAL	044	PLCE	S	8,000	49.21	n/a	5-Jun	400.00	5.0
ß BUCK CAPITAL MGMT		PNRA	C	20,000	138.73	n/a	26-Apr	non-brg	4.0
ß BUCK CAPITAL MGMT		PP FP	C	570	140.72	n/a	n/a	non-brg	21.1
ß BUCK CAPITAL MGMT		PSMT	S	9,800	65.97	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		PVH	B	10,000	77.69	n/a	25-May	non-brg	2.5
ß BUCK CAPITAL MGMT		PVH	B	10,000	77.84	n/a	25-May	non-brg	4.0
ß BUCK CAPITAL MGMT		PVH	B	20,000	77.13	n/a	25-May	non-brg	4.0
ß BUCK CAPITAL MGMT		PVH	S	19,226	77.39	n/a	25-May	non-brg	2.0
ß BUCK CAPITAL MGMT		RGC	S	14,000	13.62	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		RLJAU	S	14,748	10.14	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		RLJA	S	17,700	9.89	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		RL	C	12,600	139.57	n/a	23-May	non-brg	2.0
ß BUCK CAPITAL MGMT		RL	SS	10,000	140.01	n/a	23-May	non-brg	4.0
ß BUCK CAPITAL MGMT		RL	SS	10,000	140.14	n/a	23-May	non-brg	4.0
WAGONHOUND/NICOLAS	033	ROST	B	389	61.98	n/a	28-Jun	15.56	4.0
f JONATHAN RICHARD HAR	FID	RUE	B	370	25.06	n/a	n/a	0.00	0.0
ß BUCK CAPITAL MGMT		SAH	S	129,000	13.49	n/a	n/a	non-brg	4.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
ß BUCK CAPITAL MGMT		SAND SS	SS	40,000	12.50	n/a	n/a	non-brg	1.9
ß BUCK CAPITAL MGMT		SBH	S	11,400	25.14	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		SCSS	S	68,400	20.83	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		SHOO	B	30,000	32.00	n/a	n/a	non-brg	4.0
ß BUCK CAPITAL MGMT		SHOO	S	1,699	31.84	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		SHOO	S	10,000	31.97	n/a	n/a	non-brg	2.5
ß BUCK CAPITAL MGMT		SIG	S	11,500	43.70	n/a	n/a	non-brg	4.0
ß BUCK CAPITAL MGMT		SIG	S	21,100	43.72	n/a	n/a	non-brg	2.0
PALESTRA	040	SIRI	B	93,000	1.84	n/a	n/a	2,790.00	3.0
ß BUCK CAPITAL MGMT		SKS	C	75,000	10.63	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		SKUL	S	24,700	13.60	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		SKUL	S	40,000	14.03	n/a	n/a	non-brg	4.0
f MARC PAUL LUCHANSKY	FID	SPHIX	B	518	8.98	n/a	n/a	0.00	0.0
f EDWARD W WHEELER	FID	SPNC	S	150	0.75	n/a	n/a	0.00	0.0
ß BUCK CAPITAL MGMT		SPY	C	15,000	135.25	n/a	n/a	non-brg	4.0
ß BUCK CAPITAL MGMT		SPY	C	5,100	135.47	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		SSI	S	12,200	18.10	n/a	n/a	non-brg	2.0
RIDGECREST INV MGMT LLC	028	SSO	S	5,000	54.18	n/a	n/a	200.00	4.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
f DAVID GEORGE BUCK	FID	STWD	S	3000	21.18	n/a	n/a	0.00	0.0
f DAVID GEORGE BUCK	FID	STWD	S	400	21.17	n/a	n/a	0.00	0.0
f MATTHEW FRANCIS BUCK	FID	STWD	S	1200	21.18	n/a	n/a	0.00	0.0
ß BUCK CAPITAL MGMT		SUMR	B	70,357	3.21	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		SUMR	S	100	3.18	n/a	n/a	non-brg	1.0
ß BUCK CAPITAL MGMT		SUMR	S	70,357	3.21	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		SUMR	S	730	3.18	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		SWY	C	18,000	18.02	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		SYN	C	17,500	29.74	n/a	n/a	non-brg	2.0
LATEEF MGMT	035	SYN	S	350	29.74	n/a	n/a	35.00	10.0
ß BUCK CAPITAL MGMT		TDG	SS	3,800	131.44	n/a	n/a	non-brg	4.0
THE JAY GOLDMAN	028	TEN	B	10,000	26.79	n/a	n/a	400.00	4.0
THE JAY GOLDMAN	028	TEN	SS	10,000	26.35	n/a	n/a	400.00	4.0
ß BUCK CAPITAL MGMT		TEVA	B	25,000	39.34	n/a	28-Jun	non-brg	4.0
ß BUCK CAPITAL MGMT		TIF	C	21,700	52.77	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		TIF	SS	20,000	52.76	n/a	n/a	non-brg	4.0
ß BUCK CAPITAL MGMT		TIF	SS	20,000	53.25	n/a	n/a	non-brg	4.0
ß BUCK CAPITAL MGMT		TJX	S	11,800	42.49	n/a	28-Jun	non-brg	4.0
ß BUCK CAPITAL MGMT		TJX	S	33,800	42.71	n/a	28-Jun	non-brg	2.0
f KEVIN MICHAEL O'GORM	FID	TLT	B	2	6.69	n/a	n/a	0.00	0.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
f MARC PAUL LUCHANSKY	FID	TPINX	B	88	12.85	n/a	n/a	0.00	0.0
ß BUCK CAPITAL MGMT		TRLG	C	2,800	28.89	n/a	n/a	non-brg	2.0
THE JAY GOLDMAN	028	TWI	S	12,409	24.40	n/a	n/a	496.36	4.0
ß BUCK CAPITAL MGMT		TXRH	C	4,000	18.37	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		ULTA	S	12,300	90.95	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		URBN	C	26,700	27.13	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		URBN	SS	20,000	27.38	n/a	n/a	non-brg	4.0
ß BUCK CAPITAL MGMT		URBN	SS	20,000	27.55	n/a	n/a	non-brg	4.0
RIDGECREST INV MGMT LLC	028	UWM	S	5,000	40.11	n/a	n/a	200.00	4.0
ß BUCK CAPITAL MGMT		VFC	B	10,000	135.10	n/a	27-Apr	non-brg	4.0
ß BUCK CAPITAL MGMT		VFC	B	7,500	133.48	n/a	27-Apr	non-brg	4.0
ß BUCK CAPITAL MGMT		VFC	S	12,900	133.89	n/a	27-Apr	non-brg	2.0
ß BUCK CAPITAL MGMT		WRC	C	5,700	42.46	n/a	9-May	non-brg	2.0
ß BUCK CAPITAL MGMT		WSM	C	7,600	34.61	n/a	n/a	non-brg	2.0
ß BUCK CAPITAL MGMT		WSM	SS	10,000	34.62	n/a	n/a	non-brg	4.0
ß BUCK CAPITAL MGMT		WSM	SS	30,000	34.84	n/a	n/a	non-brg	4.0
NEWLAND CAPITAL MGT	025	WY	S	25,400	22.30	n/a	4-May	1,016.00	4.0
ß BUCK CAPITAL MGMT		YUM	C	1,700	62.58	n/a	20-Apr	non-brg	2.0

Account	RR#	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.
B BUCK CAPITAL MGMT		ZUMZ	S	5,700	39.08	n/a	n/a	non-brg 2.0
TOTAL (Trade Date):								83,495.07

**Cancel/Corrects and As-Of Trades**

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
AO,CRT	06/27	MACELLUM CAPITAL	086	ARO	S	2,690	16.10	n/a	n/a	80.70	3.0
AO,CXL	06/27	MACELLUM CAPITAL	086	ARO	S	2,690	16.10	n/a	n/a	80.70	3.0

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<b>TOTAL (AO, CXL, CRT) :</b>	<b>0.00</b>
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TOTAL (Trade Date) :	83,495.07
TOTAL (AO, CXL, CRT) :	0.00

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<b>TOTAL (RUN DATE) / NFS:</b>	<b>83,495.07</b>
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BCM Cancel/Corrects and As-Of Trades

Type	Date	Account	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO	06/28	BUCK CAPITAL MGMT	NOW	B	5,000	18.00	n/a	n/a	0.00 0.0

MRI Securities with Trade Activity on 29-Jun.

NKE

MRI Securities without Trade Activity on 29-Jun.

NONE

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

T-Date = 0%

YTD = 0%



**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)**