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Daily Compliance Activity Report Trade Date: 07/07/2008

POTENTIAL ANALYST TRADE VIOLATIONS: 0

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	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	Shr.
	DSM CAPITAL PARTNERS	032	ADP	В	2 , 950	42.45	n/a	n/a	147.50	5.0
	SINCLAIR	031	ADWJJ	В	4	5.50	n/a	n/a	0.00	0.0
	COUGAR TRADING	044	AEO	S	10,000	13.67	6-Mar	2-Jul	500.00	5.0
	DAVIS SELECT ADV	040	AES	В	800,000	18.45	n/a	n/a	24,000.00	3.0
	LEDDY	035	AN	С	3,000	8.97	2-Jul	2-Jul	0.00	0.0
	NEWLAND CAPITAL MGT	067	AOS	В	25 , 000	31.26	16-May	16-May	1,000.00	4.0
	SINCLAIR	031	APCKQ	В	20	2.20	n/a	n/a	0.00	0.0
	LUCHANSKY2	036	APC	s	100	68.09	20-Mar	18-Jun	0.00	0.0
	BUCK CAPITAL MGMT	001	ARO	В	25,000	31.82	28-Apr	2-Jul	1,000.00	4.0
	LUCHANSKY1	036	AXE	S	100	57.48	28-Mar	22-Apr	0.00	0.0
	LUCHANSKY2	036	AXE	S	100	57.58	28-Mar	22-Apr	0.00	0.0
	LUCHANSKY	036	AXE	S	100	57.72	28-Mar	22-Apr	0.00	0.0
	BECK MACK & OLIVER LLC	045	BAX	В	1,650	63.39	n/a	22-Apr	82.50	5.0
3	BUCK CAPITAL MGMT		BBBY	SS	20,000	28.18	n/a	n/a	non-brg	4.0
	WHEELER	800	BEAV	В	3,000	21.67	n/a	n/a	0.00	0.0

	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	Shr.
ß	BUCK CAPITAL MGMT		BJS	С	30,000	30.29	n/a	n/a	non-brg	4.0
ß	BUCK CAPITAL MGMT		BKC	S	100,000	24.96	1-May	2-May	non-brg	4.0
	SCOPUS FUND	041	BWA	S	1,000	40.74	10-Jun	10-Jun	50.00	5.0
	LEDDY	035	BWA	С	500	39.71	10-Jun	10-Jun	0.00	0.0
	LEDDY	035	CAT	SS	300	71.52	n/a	23-May	0.00	0.0
В	BUCK CAPITAL MGMT		CBL	SS	20,000	21.44	n/a	n/a	non-brg	4.0
	BECK MACK & OLIVER LLC	045	CBT	В	3,100	22.80	n/a	23-Jun	155.00	5.0
	WHEELER	800	CCCGW	В	80	0.20	n/a	n/a	0.00	0.0
	WHEELER	800	ccc	S	8,000	14.59	n/a	n/a	0.00	0.0
	DSM CAPITAL PARTNERS	032	CELG	В	4,950	68.69	n/a	n/a	247.50	5.0
	ROSEDALE CAPITAL	046	CHD	В	10,000	50.07	2-Apr	7-Jul	500.00	5.0
	SIGMA CAPITAL ASSOCIATES	237	CHIC	SS	25,000	16.76	n/a	n/a	1,250.00	5.0
ß	BUCK CAPITAL MGMT		CMG	SS	20,000	77.82	n/a	24-Apr	non-brg	4.0
	LUCHANSKY2	036	СМО	S	300	9.55	n/a	n/a	0.00	0.0
ß	BUCK CAPITAL MGMT		COLM	SS	25,000	35.65	n/a	n/a	non-brg	4.0
	MILLER	025	COST	S	50	72.23	n/a	27-Jul	0.00	0.0

	Account	RR #	Symbol	В/	s	Shares	Price	MRI	Research	Comm.	¢/Shr.
	LUCHANSKY1	036	COST		S	200	72.88	n/a	27-Jul	0.00	0.0
	MORRISON/TLB/BAYPOINT	040	CPN		S	55,000	20.04	n/a	n/a	2,750.00	5.0
	ARTX	225	CROX		S	100,000	7.20	n/a	n/a	4,000.00	4.0
	MERRILL ASSET	032	CRR		S	6,900	54.47	5-Jun	18-Jun	345.00	5.0
	DSM CAPITAL PARTNERS	032	CSCO	В		5,050	23.26	n/a	22-Mar	252.50	5.0
	SATELITE/BOBBY	044	CVS		S	39,500	39.00	n/a	n/a	1,975.00	5.0
	LUCHANSKY1	036	С		s	100	16.14	19-Jun	2-Jul	0.00	0.0
ß	BUCK CAPITAL MGMT		DDR		SS	10,000	31.33	n/a	n/a	non-brg	4.0
	FIRST NY SEC/CHRIS	041	DKS		S	10,000	17.29	7-Jul	7-Jul	600.00	6.0
	J L F ASSET MGMT	039	DKS	В		92,200	17.39	7-Jul	7-Jul	3,688.00	4.0
a	BUCK CAPITAL MGMT		DRE		ss	10,000	21.75	n/a	n/a	non-brg	4.0
	N STRATTON	014	DSNY	В		3,000	0.40	n/a	n/a	0.00	0.0
	EPOCH INV MGMT	030	DUF	В		10,900	15.98	n/a	n/a	436.00	4.0
	WHEELER	800	DUG		s	4,000	30.32	n/a	n/a	0.00	0.0
ß	BUCK CAPITAL MGMT		EOG	С		5,000	116.81	n/a	n/a	non-brg	4.0
	LUCHANSKY1	036	EOG		S	100	119.88	n/a	n/a	0.00	0.0
	HUNTER GLOBAL INVESTOR	067	EQR		S	150,000	38.14	n/a	n/a	7,500.00	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	\$/Shr.
BALYASNY ASSET MGMT	044	EV	SS	40,000	35.99	n/a	2-Jul	2,000.00	5.0
WEISS PECK	040	EV	С	4,500	35.98	n/a	2-Jul	225.00	5.0
J L F ASSET MGMT	039	FDO	В	25 , 000	22.85	30-Jun	2-Jul	1,000.00	4.0
GREEN ARROW CAPITAL	034	FII	SS	50,000	32.25	14-Apr	2-Jul	2,000.00	4.0
WILLIAM BLAIR	031	FLIR	В	42,810	42.82	n/a	n/a	1,712.40	4.0
BUCK CAPITAL MGMT		FOSL	В	30,000	27.14	n/a	14-May	non-brg	4.0
BUCK CAPITAL MGMT		FRT	SS	10,000	66.23	n/a	n/a	non-brg	4.0
BAYPOINT/PRIMEMOVERS	041	FTK	В	5,000	17.78	n/a	n/a	200.00	4.0
LUCHANSKY	036	FTK	S	500	18.49	n/a	n/a	0.00	0.0
BUCK CAPITAL MGMT	001	GES	В	60,000	36.49	n/a	n/a	2,400.00	4.0
J L F ASSET MGMT	039	GET	SS	34,900	21.70	n/a	n/a	1,396.00	4.0
BUCK CAPITAL MGMT		GGP	SS	14,440	31.30	n/a	n/a	non-brg	4.0
BUCK CAPITAL MGMT		GIGM	В	70,000	11.69	n/a	n/a	non-brg	4.0
BUCK CAPITAL MGMT		GIL	В	10,000	24.60	30-Apr	27-Jun	non-brg	4.0
BUCK CAPITAL MGMT		GIL	В	50,000	24.91	30-Apr	27-Jun	non-brg	1.0
BUCK CAPITAL MGMT		GIL	В	50,000	25.15	30-Apr	27-Jun	non-brg	4.0
CASTLE ARK	031	GIL	В	145,540	24.87	30-Apr	27-Jun	8,732.40	6.0
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	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	\$/Shr.
	MCCARTAN	028	GM	С	500	10.14	24-Jun	2-Jul	0.00	0.0
	DSM CAPITAL PARTNERS	032	GPRO	В	2,200	48.03	n/a	n/a	110.00	5.0
ß	BUCK CAPITAL MGMT		GRT	s	s 10,000	10.00	n/a	n/a	non-brg	4.0
	CR INTRINIC INVESTMENT	044	GSK	S	S 25,000	46.32	n/a	n/a	1,250.00	5.0
	SANDLER O'NEILL ASSET	031	GS	S	10,000	171.34	19-Mar	17-Jun	500.00	5.0
В	BUCK CAPITAL MGMT		GYMB	s	50,000	38.02	3-Jun	2-Jul	non-brg	4.0
	SAC TRADING HOWARD	038	GYMB	В	20,000	39.00	3-Jun	2-Jul	1,000.00	5.0
	DSM CAPITAL PARTNERS	032	HOLX	В	5,100	21.66	n/a	n/a	255.00	5.0
	SATELITE/BOBBY	044	IGT	S	S 10,000	24.91	n/a	18-Apr	500.00	5.0
	BLUE HARBOR	036	IWM	В	150,000	65.22	n/a	n/a	4,500.00	3.0
	J L F ASSET MGMT	039	JCP	S	s 50,000	37.60	n/a	2-Jul	2,000.00	4.0
	MILLENIUM KOZLOW	028	JCP	S	10,000	36.78	n/a	2-Jul	500.00	5.0
	BECK MACK & OLIVER LLC	045	JNJ	В	2,600	65.08	n/a	22-Apr	130.00	5.0
	EGS ASSOCIATES LP	091	JNY	В	3,500	13.10	n/a	1-May	210.00	6.0
	MERRILL ASSET	032	JNY	В	29,300	13.44	n/a	1-May	1,318.50	4.5
ß	BUCK CAPITAL MGMT		KIM	s	s 10,000	32.69	n/a	n/a	non-brg	4.0
	BUCK CAPITAL MGMT	001	KSS	В	10,000	43.17	n/a	2-Jul	400.00	4.0

	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm	¢/Shr.
	SATELITE/BOBBY	044	KSS	S	5,000	43.21	n/a	2-Jul	250.00	5.0
	MCCARTAN	028	KSS	S	200	42.88	n/a	2-Jul	0.00	0.0
ß	BUCK CAPITAL MGMT		LEG+XV	S	s 1,000	0.77	n/a	n/a	non-brg	100.0
	N STRATTON	014	LEG	S	s 200	14.50	n/a	n/a	0.00	0.0
	NATIONAL BK OF CAN	031	LEH	В	20,000	21.07	9-Jun	17-Jun	800.00	4.0
ß	BUCK CAPITAL MGMT		LIZ+VV	S	s 1,000	1.12	n/a	n/a	non-brg	300.0
	SIGMA CAPITAL ASSOCIATES	237	LOW	S	s 50,000	20.00	n/a	27-Jul	2,500.00	5.0
	BECK MACK & OLIVER LLC	045	LVLT	В	2,700	2.60	n/a	4-Jan	81.00	3.0
	DISIPLINED GROWTH INV.	030	LVLT	S	33,400	2.71	n/a	4-Jan	1,002.00	3.0
В	BUCK CAPITAL MGMT		MCD	s	40,000	56.89	9-Jun	9–Jun	non-brg	4.0
	GREEN ARROW CAPITAL	034	MER	S	s 75,000	30.48	24-Jun	24-Jun	3,000.00	4.0
	APEX CAPITAL MGMT.	091	MFE	В	106,000	33.39	n/a	3-Apr	5,300.00	5.0
	LUCHANSKY	036	MIR	s	500	36.12	n/a	n/a	0.00	0.0
	BECK MACK & OLIVER LLC	045	MOLXA	В	6,250	22.18	n/a	n/a	312.50	5.0
	BECK MACK & OLIVER LLC	045	МО	В	5,100	20.32	n/a	n/a	255.00	5.0
	OTC ERROR	099	MSFT	В	100	26.18	n/a	3-Apr	0.00	0.0
	OTC ERROR	099	MSFT	S	100	26.16	n/a	3-Apr	0.00	0.0

	Account	RR #	Symbol	B/S	1	Shares	Price	MRI	Research	Comm.	\$/Shr.
	LEDDY	035	MTW	В		500	27.97	n/a	23-May	0.00	0.0
	DSG CAPITAL	225	MYL	В		30,000	11.76	30-May	7-Jul	1,500.00	5.0
	SINCLAIR	031	NBRLJ	В		8	4.10	n/a	n/a	0.00	0.0
	SINCLAIR	031	NBRLJ		S	6	4.00	n/a	n/a	0.00	0.0
	LUCHANSKY	036	NIHD		S	150	43.22	n/a	n/a	0.00	0.0
	ARIENCE CAPITAL	036	NLC		S	80,800	20.63	n/a	n/a	4,040.00	5.0
	LISTED ERR	099	NT	В		100	7.45	n/a	22-Mar	0.00	0.0
	LISTED ERR	099	NT		S	100	7.41	n/a	22-Mar	0.00	0.0
	AELTUS/ING IVESTMENT MGT	044	ORCL	В		294,300	21.19	n/a	n/a	11,772.00	4.0
	HOLDEN CAPITAL MGMT	035	PAG	В		20,900	14.27	10-Jun	10-Jun	1,045.00	5.0
	SATELITE/BOBBY	044	PBG	В		15,000	28.42	n/a	n/a	750.00	5.0
ß	BUCK CAPITAL MGMT		PEI		SS	10,000	21.10	n/a	n/a	non-brg	4.0
	BASIX	033	PKG	В		30,000	22.08	7-Apr	26-Jun	1,200.00	4.0
	WAGONHOUND/NIC	048	PNRA	В		1,061	46.18	n/a	30-Jun	42.44	4.0
	BLUE HARBOR	036	PVH	В		90,000	35.45	5-May	22-May	4,500.00	5.0
	FIRST NEW YORK LEDDY	035	Q	В		75 , 000	3.85	n/a	n/a	4,500.00	6.0

	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	Shr.
	JP MORGAN VENTURES	046	RL	С	10,000	62.85	7-Feb	29-May	500.00	5.0
ß	BUCK CAPITAL MGMT		SDXC	SS	9,000	15.35	n/a	n/a	non-brg	4.0
ß	BUCK CAPITAL MGMT		SKT	SS	10,000	35.46	n/a	n/a	non-brg	4.0
	WEISS PECK	040	SLM	В	4,200	16.33	n/a	n/a	210.00	5.0
	SENECA CAPITAL LP NY	028	SPY	SS	42,000	125.47	n/a	n/a	2,100.00	5.0
	J L F ASSET MGMT	039	SSI	В	3,100	11.80	n/a	2-Jul	124.00	4.0
	PRINCIPLE CAPITAL	040	STZ	В	57,000	20.82	n/a	n/a	1,710.00	3.0
ß	BUCK CAPITAL MGMT		TCO	SS	10,000	45.23	n/a	n/a	non-brg	4.0
	CAXTON PART	040	TEL	S	25 , 000	35.09	n/a	n/a	875.01	3.5
	TRELLUS PARTNERS LP	028	TEN	С	29,300	13.02	n/a	n/a	1,465.00	5.0
	WILLIAM BLAIR	031	TEVA	S	45,000	43.60	n/a	7-Jul	1,800.00	4.0
ß	BUCK CAPITAL MGMT		TGT	SS	20,000	46.39	n/a	2-Jul	non-brg	4.0
	J L F ASSET MGMT	039	TGT	В	24,700	47.79	n/a	2-Jul	988.00	4.0
	HIGHBRIDGE CAPITAL	038	THQI	SS	60,400	19.70	n/a	n/a	3,020.00	5.0
	BUCK CAPITAL MGMT	001	TIF	SS	10,000	39.25	n/a	2-Jun	400.00	4.0
	WAGONHOUND/NIC	048	TJX	В	16,608	31.65	n/a	2-Jul	664.32	4.0

	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢	/Shr.
В	BUCK CAPITAL MGMT		TRLG	s	10,000	24.43	n/a	n/a	non-brg	4.0
	CAXTON PART	040	TSM	S	60,953	10.29	n/a	n/a	2,133.36	3.5
	ZOLIDIS	011	TWM	S	500	83.00	n/a	n/a	0.00	0.0
	OTC ERROR	099	UFPI	S	400	26.34	n/a	n/a	0.00	0.0
ß	BUCK CAPITAL MGMT		ULTA	В	10,000	9.94	n/a	n/a	non-brg	4.0
	ROYCE TRADING	216	UNT	S	5,900	81.24	20-Mar	18-Jun	295.00	5.0
	ARIENCE CAPITAL	036	URS	S	189,576	36.90	n/a	n/a	9,478.80	5.0
	MCCARTAN	028	vc	В	2,000	2.24	n/a	9-Jun	0.00	0.0
	LEHMAN PROPRIETARY TRAD	041	VMC	В	50,000	55.69	n/a	n/a	2,000.00	4.0
	BECK MACK & OLIVER LLC	045	WAT	В	5 , 250	65.55	n/a	n/a	262.50	5.0
	MERRILL ASSET	032	WBS	В	20,000	17.97	n/a	n/a	900.00	4.5
	KARSCH CAPITAL	034	WFC	SS	100,000	22.91	n/a	n/a	3,000.00	3.0
ß	BUCK CAPITAL MGMT		WFMI	SS	20,000	22.06	n/a	n/a	non-brg	4.0
ß	BUCK CAPITAL MGMT		WRI	SS	20,000	28.62	n/a	n/a	non-brg	4.0
ß	BUCK CAPITAL MGMT		WSM	SS	30,000	19.24	n/a	n/a	non-brg	4.0

Account	RR # Symbol		Symbol B/S		Price	MRI	Research	Comm.¢/Shr.	
CR INTRINIC INVESTMENT	044	WYE	S	50,000	47.70	n/a	31-Mar	2,500.00 5.0	
BUCK CAPITAL MGMT		ZJQ+JF	SS	1,000	1.23	n/a	n/a	non-brg 300.0	

TOTAL (Trade Date): 160,094.23

Cancel/Corrects and As-Of Trades

Туре	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr
AO, CRT	06/16	N STRATTON	014	FBSI	S	300	12.98	n/a	n/a	0.00	0.0
O, CXL	06/16	N STRATTON	014	FBSI	S	300	12.98	n/a	n/a	0.00	0.0
AO, CRT	07/02	DSM CAPITAL PARTNERS	032	GENZ	В	3,000	72.38	n/a	n/a	150.00	5.0
O,CXL	07/02	DSM CAPITAL PARTNERS	032	GENZ	В	3,000	72.38	n/a	n/a	120.00	4.0
A O,	07/03	EGS ASSOCIATES LP	091	JNY	В	10,000	13.44	n/a	1-May	600.00	6.0
AO,CXL	07/03	FRONTPOINT	044	SPY	SS	5,900	125.26	n/a	n/a	236.00	4.0
AO, CRT	07/03	FRONTPOINT CHRIS C	041	SPY	SS	5,900	125.26	n/a	n/a	236.00	4.0
AO,	07/03	LISTED ERR	091	UFPI	В	400	27.30	n/a	n/a	20.00	5.0
۵,	07/03	BAYPOINT TRADING/XYLEM	091	UFPI	В	2,518	27.30	n/a	n/a	125.90	5.0
O,CRT	06/30	ADALY INV MGMT	067	WBC	S	3,800	46.56	30-Apr	11-Jun	190.00	5.0
AO,CXL	06/30	ADALY INV MGMT	067	WBC	S	3,800	46.56	30-Apr	11-Jun	190.00	5.0
AO,	07/03	FRONTPOINT CHRIS C	041	WMT	В	25,000	56.88	30-Jun	2-Jul	1250.00	5.0
AO,CXL	07/03	FRONTPOINT	044	X	SS	800	150.75	n/a	n/a	32.00	4.0
AO, CRT	07/03	FRONTPOINT CHRIS C	041	Χ	SS	800	150.75	n/a	n/a	32.00	4.0

TOTAL (AO, CXL, CRT): 2,025.90

TOTAL (Trade Date): 160,094.23

TOTAL (AO, CXL, CRT): 2,025.90

TOTAL (RUN DATE) / NFS: 162,120.13

MRI Securities with Trade Activity on 7-Jul. DKS

MRI Securities without Trade Activity on 7-Jul. NONE

BRG comm. as a % of BCM Total Comm. paid.
T-Date = 11%

YTD = 16%

Legend:

O: 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