Daily Compliance Activity Report

Trade Date: 06/01/2012

POTENTIAL ANALYST TRADE VIOLATIONS : 0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
BESSEMER INVESTMENT	085	ACE	B	285	70.69	n/a	n/a	11.40	4.0
BESSEMER INVESTMENT	085	ACN	B	275	55.15	n/a	n/a	11.00	4.0
LATEFF MGMT	035	BBT	B	500	28.35	n/a	n/a	50.00	10.0
BESSEMER INVESTMENT	085	COP	B	195	51.28	n/a	n/a	7.80	4.0
BESSEMER INVESTMENT	085	CTL	B	285	37.30	n/a	n/a	11.40	4.0
BESSEMER INVESTMENT	085	CVS	B	225	43.77	n/a	n/a	9.00	4.0
T. ROWE PRICE	033	DLTR	B	30,100	100.10	n/a	18-May	1,204.00	4.0
BESSEMER INVESTMENT	085	DTE	B	115	56.30	n/a	n/a	4.60	4.0
MELLON/BANK OF NEW YORK	046	EMC	B	202,390	23.26	n/a	n/a	8,095.60	4.0
ARSENAL ASSET MANAGEMENT	028	EMN	S	20,000	44.29	n/a	n/a	800.00	4.0
BNP PARIBAS SEC	040	ETN	B	15,000	40.88	n/a	22-May	750.00	5.0
BESSEMER INVESTMENT	085	EXC	B	265	36.71	n/a	n/a	10.60	4.0
BESSEMER INVESTMENT	085	FCX	B	185	32.17	n/a	n/a	7.40	4.0
ARSENAL ASSET MANAGEMENT	028	FDO	B	10,000	66.90	n/a	7-May	400.00	4.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
NEUBERGER BERMAN	036	FEIC	B	27,300	44.46	n/a	n/a	1,092.00	4.0
BESSEMER INVESTMENT	085	GD	B	95	63.01	n/a	26-Apr	3.80	4.0
HOLLIS CAPITAL	033	GIL	B	6,000	22.60	n/a	4-May	300.00	5.0
SPARTAN	**093**	**HL**	**B**	**50,000**	**4.45**	**n/a**	**n/a**	**1,500.00**	**3.0**
BESSEMER INVESTMENT	085	IBM	B	105	189.40	n/a	n/a	4.20	4.0
BESSEMER INVESTMENT	085	JNJ	B	265	61.87	n/a	n/a	10.60	4.0
SIMMONS VENTURES	041	JNY	B	10,000	9.34	n/a	26-Apr	400.00	4.0
BASIX	033	KMT	B	10,000	33.93	n/a	27-Apr	300.00	3.0
THOMAS WEISEL ASSET MGMT/TIMBERLINE ASSE	035	KRA	S	25,063	17.96	n/a	n/a	751.89	3.0
BESSEMER INVESTMENT	085	LOW	B	380	26.47	n/a	22-May	15.20	4.0
BESSEMER INVESTMENT	085	MHP	B	235	42.85	n/a	n/a	9.40	4.0
NEUBERGER BERMAN	036	MRK	S	57,952	37.18	n/a	n/a	2,318.08	4.0
BESSEMER INVESTMENT	085	MRO	B	410	24.07	n/a	n/a	16.40	4.0
BESSEMER INVESTMENT	085	MSFT	B	600	28.63	n/a	n/a	24.00	4.0
TUDOR INVESTORS	028	MWV	B	10,000	26.37	n/a	25-Apr	300.00	3.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
BESSEMER INVESTMENT	085	M	B	370	37.09	n/a	1-Jun	14.80	4.0
BESSEMER INVESTMENT	085	NEM	B	340	50.42	n/a	n/a	13.60	4.0
TRELLUS PARTNERS LP	028	PAG	B	20,000	23.84	n/a	26-Apr	600.00	3.0
OHIO PERS	047	PCG	B	92,618	43.68	n/a	n/a	2,778.54	3.0
Õ Sasha Murray		**SHOR**	**B**	**3000**	**3.9400**	**n/a**	**n/a**	**0.00**	**0.0**
Õ Sasha Murray		**SHOR**	**B**	**7000**	**3.9400**	**n/a**	**n/a**	**0.00**	**0.0**
EPOCH INV MGMT	030	SPTN	B	13,755	16.44	n/a	n/a	412.65	3.0
BESSEMER INVESTMENT	085	STX	B	220	21.89	n/a	n/a	8.80	4.0
SCOPUS FUND	041	TEX	S	50,000	15.88	n/a	24-May	2,000.00	4.0
BESSEMER INVESTMENT	085	TGT	B	240	57.31	n/a	31-May	9.60	4.0
CRAMER ROSENTHAL	070	TGT	S	86,510	57.26	n/a	31-May	3,460.40	4.0
BESSEMER INVESTMENT	085	WU	B	675	15.99	n/a	n/a	27.00	4.0
BESSEMER INVESTMENT	085	ZMH	B	290	59.21	n/a	n/a	11.60	4.0

TOTAL (Trade Date):   **27,755.36**

Cancel/Corrects and As-Of Trades

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
CRT	06/01	BNP PARIBAS SEC (BNPPMAIN)	040	ETN	B	15,000	40.88	n/a	22-May	750.00	5.0
AO,CXL	05/30	NEWLAND CAPITAL MGT (NEWLGS)	025	FCEL	S	25,000	1.21	n/a	n/a	750.00	3.0
AO,CRT	05/30	NEWLAND CAPITAL MGT (NEWLGS)	025	FCEL	S	25,000	1.21	n/a	n/a	500.00	2.0
AO,CXL	05/31	CONIFER/ISF (CONILSUFS)	025	HPQ	B	5,000	22.67	n/a	n/a	200.00	4.0
AO,CRT	05/31	CONIFER/ISF (CONIPERFLP)	025	HPQ	B	5,000	22.67	n/a	n/a	200.00	4.0
AO,CXL	05/29	SHIKIAR ASSET (SHIKBNYMEL)	025	MRK	B	700	37.54	n/a	n/a	35.00	5.0
AO,CRT	05/29	SHIKIAR ASSET (SHIKBNYMEL)	025	MRK	B	1,000	37.54	n/a	n/a	50.00	5.0
AO,CXL	05/29	SHIKIAR ASSET (SHIKFIDUCI)	025	MRK	B	1,000	37.54	n/a	n/a	50.00	5.0
AO,CRT	05/29	SHIKIAR ASSET (SHIKFIDUCI)	025	MRK	B	700	37.54	n/a	n/a	35.00	5.0

TOTAL (AO, CXL, CRT):   **500.00**

TOTAL (Trade Date):   27,755.36
TOTAL (AO, CXL, CRT):   500.00

TOTAL (RUN DATE) / NFS: **28,255.36**

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