



Daily Compliance Activity Report

Trade Date: 05/27/2010

POTENTIAL ANALYST TRADE VIOLATIONS : 0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
PATTEN & PATTEN	067	AA	S	400	11.74	n/a	n/a	20.00	5.0
PATTEN & PATTEN	067	AEE	S	200	24.28	n/a	n/a	10.00	5.0
METROPOLITAN CAPITAL	044	AEO	B	31,300	12.93	n/a	26-May	1,565.00	5.0
BIXBY LLC	070	AER	S	1,000	11.79	n/a	n/a	40.00	4.0
MILLENNIUM-ANDEW	031	AGCO	S	30,000	29.11	n/a	30-Apr	1,800.00	6.0
ROYCE TRADING	216	AMTD	B	500	18.18	n/a	n/a	25.00	5.0
PATTEN & PATTEN	067	APD	B	100	70.23	n/a	10-May	5.00	5.0
ST OF MICHIAN	047	APOL	B	80,000	52.84	n/a	n/a	2,400.00	3.0
MAIRS AND POWER INV	030	BAX	B	20,000	41.50	n/a	n/a	1,000.00	5.0
EPOCH INV MGMT	030	BA	B	2,800	64.45	n/a	21-May	84.00	3.0
EXIS CAPITAL	044	BBY	B	5,000	41.02	n/a	n/a	250.00	5.0
PATTEN & PATTEN	067	BDX	S	500	71.81	n/a	n/a	25.00	5.0
EXIS CAPITAL	044	BONT	B	10,000	13.00	n/a	n/a	500.00	5.0
PATTEN & PATTEN	067	BP	B	1,000	44.99	n/a	n/a	50.00	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
STATE TEACHERS RET SYS	047	BRCD	S	185,600	5.49	n/a	n/a	9,280.00	5.0
MADISON ST PARTNERS LLC	046	BRCM	B	25,000	33.94	n/a	n/a	1,250.00	5.0
COOPER CREEK PART	028	BZ	B	17,626	5.80	n/a	n/a	528.78	3.0
MILLENNIUM-ANDEW	031	CAT	B	12,000	61.89	n/a	12-May	720.00	6.0
ROSEDALE CAPITAL	046	COG	S	10,000	34.31	n/a	29-Apr	500.00	5.0
ISLE RIDGE PARTNERS	041	COH	SS	10,000	41.01	n/a	14-May	400.00	4.0
SAC CHICAGO ANDREW	031	COST	SS	85,000	58.54	n/a	n/a	2,975.00	3.5
LEVEL GLOBAL SHARED ACCT	257	CRI	S	50,000	30.82	n/a	n/a	1,500.00	3.0
MELLON/BANK OF NEW YORK	046	CSCO	S	149,975	23.50	n/a	n/a	7,498.75	5.0
HUNTER GLOBAL INVESTOR	067	CSX	S	241,900	52.29	n/a	n/a	12,095.00	5.0
STANDARD PACIFIC CAPITAL	040	CX	B	100,000	11.08	n/a	n/a	5,000.00	5.0
HARBORWATCH/DIAMBACK	232	DD	S	35,000	36.70	n/a	22-May	1,750.00	5.0
SCOUT/UMB	047	DLTR	B	13,000	62.51	n/a	20-May	650.00	5.0
COLUMBUS CIRCLE	036	DNR	S	70,025	16.05	n/a	n/a	2,801.00	4.0
TRAFELET & COMP.	028	DSX	C	170,000	13.93	n/a	n/a	8,500.00	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
PATTEN & PATTEN	067	ETN	B	750	70.11	n/a	27-May	37.50	5.0
PATTEN & PATTEN	067	EWG	B	2,000	19.28	n/a	n/a	100.00	5.0
CATAPULT	040	FII	S	15,000	22.64	n/a	2-Mar	750.00	5.0
CONIFER/ISF	025	FL	B	300	14.56	n/a	21-May	15.00	5.0
PATTEN & PATTEN	067	FPL	B	100	49.55	n/a	n/a	5.00	5.0
OZ MGMT	040	F	SS	171,092	11.83	n/a	4-May	5,132.76	3.0
BUCK CAPITAL MGMT	001	GES	B	50,000	37.20	n/a	14-May	2,000.00	4.0
ARCHON CAPITAL	035	GMCR	S	69,500	24.17	n/a	n/a	2,085.00	3.0
NEUBERGER BERMAN	036	GTLS	S	25,000	18.36	n/a	n/a	1,000.00	4.0
HUNTER GLOBAL INVESTOR	067	HON	S	405,000	43.27	n/a	31-Mar	20,250.00	5.0
STATE TEACHERS RET SYS	047	HSIC	B	15,000	56.39	n/a	n/a	750.00	5.0
ELM RIDGE ADVISORS	044	IP	S	37,500	23.03	n/a	29-Apr	1,500.00	4.0
PATTEN & PATTEN	067	ITT	S	1,000	48.65	n/a	30-Apr	50.00	5.0
WHITE PINE CAPITAL	030	IWM	C	3,000	66.05	n/a	n/a	150.00	5.0
BUCK CAPITAL MGMT	001	JCG	B	40,000	43.35	n/a	n/a	1,600.00	4.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
EXIS CAPITAL	044	JNY	B	10,000	20.00	n/a	14-May	500.00	5.0
MILLENNIUM-ANDEW	031	JOYG	S	17,600	52.09	n/a	18-May	1,056.00	6.0
PATTEN & PATTEN	067	JWN	S	3,500	39.65	n/a	14-May	175.00	5.0
PILOT ADV	242	KR	S	77,000	19.90	n/a	n/a	3,080.00	4.0
CASTLEROCK	040	KSS	B	111,503	50.09	n/a	14-May	4,460.12	4.0
COLONIAL FUND LLC	036	KSS	B	25,000	50.01	n/a	14-May	1,250.00	5.0
EXIS CAPITAL	044	KSS	B	5,000	50.27	n/a	14-May	250.00	5.0
PATTEN & PATTEN	067	LAZ	B	500	32.53	n/a	25-May	25.00	5.0
BASCOM HILL PARTNERS LLC	033	LOW	S	25,000	24.79	n/a	17-May	750.00	3.0
ISLE RIDGE PARTNERS	041	LVS	B	15,000	23.29	n/a	13-May	600.00	4.0
WEINTRAUB CAPITAL MGT.	040	NDN	B	50,000	15.41	n/a	27-May	2,000.00	4.0
WEISS PECK	040	NTY	B	100,220	34.54	n/a	n/a	5,011.00	5.0
ROYCE TRADING	216	PAL	S	500	3.49	n/a	n/a	15.00	3.0
COLUMBUS CIRCLE	036	PAY	B	56,557	18.91	n/a	n/a	2,262.28	4.0
POINT BLANK CAPITAL	028	PCL	B	4,000	34.89	n/a	27-Apr	200.00	5.0
SYSTEMATIC FINANCIAL MGT	035	PKE	B	9,100	25.47	n/a	n/a	273.00	3.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
LEVEL GLOBAL SHARED ACCT	257	PVH	S	100,000	54.85	n/a	26-May	3,000.00	3.0
PATTEN & PATTEN	067	PX	B	500	78.32	n/a	10-May	25.00	5.0
WHITE PINE CAPITAL	030	QQQQ	C	2,000	45.40	n/a	n/a	100.00	5.0
STATE TEACHERS RET SYS	047	RIG	S	75,000	60.01	n/a	n/a	3,750.00	5.0
STATE TEACHERS RET SYS	047	RL	B	20,000	87.88	n/a	20-May	1,000.00	5.0
STANDARD PACIFIC CAPITAL	040	ROST	SS	35,000	52.82	n/a	n/a	1,750.00	5.0
DSM CAPITAL PARTNERS	032	RVBD	B	16,600	28.60	n/a	n/a	830.00	5.0
STATE TEACHERS RET SYS	047	SIRO	B	9,500	35.88	n/a	n/a	475.00	5.0
ISLE RIDGE PARTNERS	041	SLE	SS	35,000	14.14	n/a	n/a	1,400.00	4.0
PATTEN & PATTEN	067	SNY	B	500	30.15	n/a	n/a	25.00	5.0
WHITE PINE CAPITAL	030	SPY	C	2,500	109.62	n/a	n/a	125.00	5.0
CATAPULT	040	TCB	B	5,000	16.31	n/a	n/a	250.00	5.0
PATTEN & PATTEN	067	TEVA	B	1,000	55.68	n/a	27-May	50.00	5.0
SCHOTTENFELD ASSOC	041	TEVA	B	20,000	55.00	n/a	27-May	600.00	3.0
WEISS PECK	040	THS	C	7,300	45.81	n/a	n/a	365.00	5.0
SCOPUS FUND	041	TIN	B	75,000	21.09	n/a	21-Apr	3,750.00	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
BIXBY LLC	070	TJX	B	1,250	45.98	n/a	19-May	50.00	4.0
SANDLER CAPITAL	226	TJX	B	124,700	45.56	n/a	19-May	7,482.00	6.0
BIXBY LLC	070	TLB	S	2,100	15.10	n/a	n/a	84.00	4.0
LISTED ERR	099	TLB	B	100	15.10	n/a	n/a	0.00	0.0
COUGAR TRADING	044	TM	B	5,000	73.50	n/a	n/a	250.00	5.0
LEVEL GLOBAL SHARED ACCT	257	TPX	B	100,000	32.96	n/a	n/a	3,000.00	3.0
POINT BLANK CAPITAL	028	UFS	B	3,000	61.12	n/a	n/a	150.00	5.0
EXIS CAPITAL	044	URBN	SS	10,000	36.16	n/a	n/a	500.00	5.0
WADDELL AND REED	047	VALE	B	291,900	27.30	n/a	n/a	8,757.00	3.0
HUNTER GLOBAL INVESTOR	067	WFC	S	50,000	29.16	n/a	21-May	2,500.00	5.0
POINT BLANK CAPITAL	028	WPP	B	6,000	8.68	n/a	n/a	300.00	5.0
STATE TEACHERS RET SYS	047	WRI	S	10,000	20.77	n/a	n/a	500.00	5.0
GREEN ARROW DOUG	040	WSM	SS	15,000	30.00	n/a	n/a	750.00	5.0
COHE & STEERS	041	WY	S	346,319	42.92	n/a	27-May	13,852.76	4.0
DIAMONDBACK CAP MGMT	232	XLE	C	10,000	53.34	n/a	n/a	300.00	3.0
PATTEN & PATTEN	067	XOM	S	569	61.06	n/a	n/a	28.45	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
PORTER-ORLIN	044	XRX	B	100,000	9.35	n/a	n/a	5,000.00	5.0
TOTAL (Trade Date):							181,554.40		

Cancel/Corrects and As-Of Trades

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,CRT	05/26	SCHOTTENFELD ASSOC (SCHOKOYOTE)	041	APC	B	25,000	53.87	n/a	4-May	750.00 3.0
AO,CXL	05/26	SCHOTTENFELD ASSOC (SCHOASSOC)	041	APC	B	25,000	53.87	n/a	4-May	750.00 3.0
AO,CXL	05/26	FRONTIER (FRON1344)	048	HSP	B	500	51.38	n/a	n/a	20.00 4.0
AO,	05/26	FRONTIER (FRON1348)	048	HSP	B	500	51.38	n/a	n/a	20.00 4.0
AO,	05/26	MAMM (MAMMCD0586)	034	SHW	S	270	76.02	n/a	24-May	8.10 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ3068)	034	SHW	S	530	76.02	n/a	24-May	15.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1446)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ6570)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNJS6090)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0344)	034	SHW	S	120	76.02	n/a	24-May	3.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0098)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ4590)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1918)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0405)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0028)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ1063)	034	SHW	S	110	76.02	n/a	24-May	3.30 3.0
AO,	05/26	MANNING & NAPIER (MANNJS5079)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0145)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ3831)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ3771)	034	SHW	S	200	76.02	n/a	24-May	6.00 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ1875)	034	SHW	S	580	76.02	n/a	24-May	17.40 3.0
AO,	05/26	MANNING & NAPIER (MANNGR9862)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ3210)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1884)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ5138)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNJS0029)	034	SHW	S	130	76.02	n/a	24-May	3.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ2008)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0140)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ3466)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNJS5080)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0422)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0094)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2501)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNGR0097)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD072)	034	SHW	S	340	76.02	n/a	24-May	10.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1029)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNJS5015)	034	SHW	S	110	76.02	n/a	24-May	3.30 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0611)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNJS1501)	034	SHW	S	680	76.02	n/a	24-May	20.40 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ3465)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNJS4013)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ4644)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0092)	034	SHW	S	300	76.02	n/a	24-May	9.00 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ1180)	034	SHW	S	110	76.02	n/a	24-May	3.30 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1039)	034	SHW	S	430	76.02	n/a	24-May	12.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR0138)	034	SHW	S	210	76.02	n/a	24-May	6.30 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1031)	034	SHW	S	120	76.02	n/a	24-May	3.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR3355)	034	SHW	S	1,320	76.02	n/a	24-May	39.60 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0164)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0045)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ3464)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ3450)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1759)	034	SHW	S	270	76.02	n/a	24-May	8.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD9905)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ1120)	034	SHW	S	130	76.02	n/a	24-May	3.90 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNGR3017)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0413)	034	SHW	S	280	76.02	n/a	24-May	8.40 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1009)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0162)	034	SHW	S	570	76.02	n/a	24-May	17.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1460)	034	SHW	S	740	76.02	n/a	24-May	22.20 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2293)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ3463)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNJS4010)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ5026)	034	SHW	S	140	76.02	n/a	24-May	4.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0073)	034	SHW	S	580	76.02	n/a	24-May	17.40 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0234)	034	SHW	S	690	76.02	n/a	24-May	20.70 3.0
AO,	05/26	MANNING & NAPIER (MANNGR5108)	034	SHW	S	4,720	76.02	n/a	24-May	141.60 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ3898)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0241)	034	SHW	S	180	76.02	n/a	24-May	5.40 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ1944)	034	SHW	S	140	76.02	n/a	24-May	4.20 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0417)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD9650)	034	SHW	S	1,060	76.02	n/a	24-May	31.80 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ3462)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0510)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ5025)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1081)	034	SHW	S	1,300	76.02	n/a	24-May	39.00 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6500)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0233)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNMU5158)	034	SHW	S	120	76.02	n/a	24-May	3.60 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0242)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ9459)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6481)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNJS9970)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ3461)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ3074)	034	SHW	S	450	76.02	n/a	24-May	13.50 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNOMNIBU)	034	SHW	S	55,080	76.02	n/a	24-May	1652.40 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0020)	034	SHW	S	160	76.02	n/a	24-May	4.80 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ3240)	034	SHW	S	160	76.02	n/a	24-May	4.80 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6033)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0339)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0255)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2795)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0115)	034	SHW	S	4,180	76.02	n/a	24-May	125.40 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4888)	034	SHW	S	1,220	76.02	n/a	24-May	36.60 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0122)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNJS8016)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNMU2030)	034	SHW	S	39,040	76.02	n/a	24-May	1171.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1120)	034	SHW	S	170	76.02	n/a	24-May	5.10 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ3045)	034	SHW	S	720	76.02	n/a	24-May	21.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0425)	034	SHW	S	190	76.02	n/a	24-May	5.70 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6407)	034	SHW	S	5,500	76.02	n/a	24-May	165.00 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0037)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR8200)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ5135)	034	SHW	S	220	76.02	n/a	24-May	6.60 3.0
AO,	05/26	MANNING & NAPIER (MANNJS8924)	034	SHW	S	390	76.02	n/a	24-May	11.70 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ1877)	034	SHW	S	2,900	76.02	n/a	24-May	87.00 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ1491)	034	SHW	S	290	76.02	n/a	24-May	8.70 3.0
AO,	05/26	MANNING & NAPIER (MANNMU2020)	034	SHW	S	30,010	76.02	n/a	24-May	900.30 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ1656)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ1273)	034	SHW	S	450	76.02	n/a	24-May	13.50 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6207)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0316)	034	SHW	S	620	76.02	n/a	24-May	18.60 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ1401)	034	SHW	S	730	76.02	n/a	24-May	21.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0992)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0445)	034	SHW	S	100	76.02	n/a	24-May	3.00 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNJS8923)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0180)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0443)	034	SHW	S	220	76.02	n/a	24-May	6.60 3.0
AO,	05/26	MANNING & NAPIER (MANNMU2000)	034	SHW	S	36,240	76.02	n/a	24-May	1087.20 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ4810)	034	SHW	S	110	76.02	n/a	24-May	3.30 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ1233)	034	SHW	S	230	76.02	n/a	24-May	6.90 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0103)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0214)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0029)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4858)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0020)	034	SHW	S	220	76.02	n/a	24-May	6.60 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ4642)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR9611)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ7582)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNMU1900)	034	SHW	S	8,000	76.02	n/a	24-May	240.00 3.0
AO,	05/26	MANNING & NAPIER (MANNGR5130)	034	SHW	S	100	76.02	n/a	24-May	3.00 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0046)	034	SHW	S	220	76.02	n/a	24-May	6.60 3.0
AO,	05/26	MANNING & NAPIER (MANNJS5004)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ1381)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0075)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0022)	034	SHW	S	320	76.02	n/a	24-May	9.60 3.0
AO,	05/26	MANNING & NAPIER (MANNJS8913)	034	SHW	S	720	76.02	n/a	24-May	21.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4722)	034	SHW	S	190	76.02	n/a	24-May	5.70 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ4688)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4159)	034	SHW	S	210	76.02	n/a	24-May	6.30 3.0
AO,	05/26	MANNING & NAPIER (MANNGR7380)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD4561)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR2812)	034	SHW	S	150	76.02	n/a	24-May	4.50 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2370)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0077)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNJS0021)	034	SHW	S	260	76.02	n/a	24-May	7.80 3.0
AO,	05/26	MANNING & NAPIER (MANNJS4582)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4721)	034	SHW	S	610	76.02	n/a	24-May	18.30 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ7258)	034	SHW	S	220	76.02	n/a	24-May	6.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4169)	034	SHW	S	400	76.02	n/a	24-May	12.00 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ1655)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2233)	034	SHW	S	340	76.02	n/a	24-May	10.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0136)	034	SHW	S	820	76.02	n/a	24-May	24.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD6493)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ1400)	034	SHW	S	550	76.02	n/a	24-May	16.50 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ8730)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD7190)	034	SHW	S	170	76.02	n/a	24-May	5.10 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ2066)	034	SHW	S	100	76.02	n/a	24-May	3.00 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ7230)	034	SHW	S	190	76.02	n/a	24-May	5.70 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ6129)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2387)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1797)	034	SHW	S	340	76.02	n/a	24-May	10.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0028)	034	SHW	S	280	76.02	n/a	24-May	8.40 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2371)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ1039)	034	SHW	S	430	76.02	n/a	24-May	12.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ4490)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2458)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ3863)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ5576)	034	SHW	S	140	76.02	n/a	24-May	4.20 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ6126)	034	SHW	S	190	76.02	n/a	24-May	5.70 3.0
AO,	05/26	MANNING & NAPIER (MANNCD5801)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANN057436)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0027)	034	SHW	S	230	76.02	n/a	24-May	6.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0260)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR2008)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNGR6647)	034	SHW	S	600	76.02	n/a	24-May	18.00 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ7287)	034	SHW	S	100	76.02	n/a	24-May	3.00 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ3861)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ5575)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ6124)	034	SHW	S	2,900	76.02	n/a	24-May	87.00 3.0
AO,	05/26	MANNING & NAPIER (MANNCD8512)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1323)	034	SHW	S	630	76.02	n/a	24-May	18.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0019)	034	SHW	S	280	76.02	n/a	24-May	8.40 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6408)	034	SHW	S	1,080	76.02	n/a	24-May	32.40 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4680)	034	SHW	S	1,490	76.02	n/a	24-May	44.70 3.0
AO,	05/26	MANNING & NAPIER (MANNCD5162)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1451)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2326)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNOMNIDI)	034	SHW	S	130	76.02	n/a	24-May	3.90 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2936)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD8515)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0328)	034	SHW	S	200	76.02	n/a	24-May	6.00 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0026)	034	SHW	S	250	76.02	n/a	24-May	7.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1804)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0246)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ5119)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR9050)	034	SHW	S	930	76.02	n/a	24-May	27.90 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ5410)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2886)	034	SHW	S	330	76.02	n/a	24-May	9.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1590)	034	SHW	S	270	76.02	n/a	24-May	8.10 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6395)	034	SHW	S	150	76.02	n/a	24-May	4.50 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2787)	034	SHW	S	270	76.02	n/a	24-May	8.10 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0213)	034	SHW	S	140	76.02	n/a	24-May	4.20 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ1948)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1741)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNGR1447)	034	SHW	S	120	76.02	n/a	24-May	3.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4669)	034	SHW	S	880	76.02	n/a	24-May	26.40 3.0
AO,	05/26	MANNING & NAPIER (MANNJS2065)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0120)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4710)	034	SHW	S	700	76.02	n/a	24-May	21.00 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4022)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNeq9362)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ6045)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0632)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNCD4213)	034	SHW	S	140	76.02	n/a	24-May	4.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4351)	034	SHW	S	380	76.02	n/a	24-May	11.40 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1449)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6195)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNJ5137)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0066)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4723)	034	SHW	S	5,700	76.02	n/a	24-May	171.00 3.0
AO,	05/26	MANNING & NAPIER (MANNGR7114)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNeq9361)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ8235)	034	SHW	S	1,120	76.02	n/a	24-May	33.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0168)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD7933)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ4523)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2823)	034	SHW	S	490	76.02	n/a	24-May	14.70 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0107)	034	SHW	S	5,010	76.02	n/a	24-May	150.30 3.0
AO,	05/26	MANNING & NAPIER (MANNJS3354)	034	SHW	S	160	76.02	n/a	24-May	4.80 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0065)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR8726)	034	SHW	S	330	76.02	n/a	24-May	9.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6549)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ9360)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ9792)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNMJ3142)	034	SHW	S	150	76.02	n/a	24-May	4.50 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2280)	034	SHW	S	500	76.02	n/a	24-May	15.00 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ1594)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR5109)	034	SHW	S	500	76.02	n/a	24-May	15.00 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1118)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNJS3240)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNGR7090)	034	SHW	S	330	76.02	n/a	24-May	9.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1469)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4719)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2656)	034	SHW	S	900	76.02	n/a	24-May	27.00 3.0
AO,	05/26	MANNING & NAPIER (MANNGR8271)	034	SHW	S	1,140	76.02	n/a	24-May	34.20 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ8578)	034	SHW	S	200	76.02	n/a	24-May	6.00 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2282)	034	SHW	S	420	76.02	n/a	24-May	12.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1740)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR5185)	034	SHW	S	160	76.02	n/a	24-May	4.80 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4186)	034	SHW	S	320	76.02	n/a	24-May	9.60 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ5136)	034	SHW	S	660	76.02	n/a	24-May	19.80 3.0
AO,	05/26	MANNING & NAPIER (MANNGR5580)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1478)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1260)	034	SHW	S	250	76.02	n/a	24-May	7.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR8301)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNJS1037)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNCD6345)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2283)	034	SHW	S	270	76.02	n/a	24-May	8.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2328)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR0014)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0357)	034	SHW	S	430	76.02	n/a	24-May	12.90 3.0
AO,	05/26	MANNING & NAPIER (MANNJS2066)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNGR5293)	034	SHW	S	610	76.02	n/a	24-May	18.30 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0023)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNEQ7533)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ6590)	034	SHW	S	390	76.02	n/a	24-May	11.70 3.0
AO,	05/26	MANNING & NAPIER (MANNJS1038)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1229)	034	SHW	S	170	76.02	n/a	24-May	5.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2285)	034	SHW	S	170	76.02	n/a	24-May	5.10 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1354)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ8616)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6433)	034	SHW	S	140	76.02	n/a	24-May	4.20 3.0
AO,	05/26	MANNING & NAPIER (MANNJS2064)	034	SHW	S	180	76.02	n/a	24-May	5.40 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4859)	034	SHW	S	190	76.02	n/a	24-May	5.70 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2411)	034	SHW	S	830	76.02	n/a	24-May	24.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR7338)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0449)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0428)	034	SHW	S	490	76.02	n/a	24-May	14.70 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0102)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6211)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2650)	034	SHW	S	220	76.02	n/a	24-May	6.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD9720)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ3460)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ3950)	034	SHW	S	110	76.02	n/a	24-May	3.30 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ2168)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2412)	034	SHW	S	560	76.02	n/a	24-May	16.80 3.0
AO,	05/26	MANNING & NAPIER (MANNGR5318)	034	SHW	S	3,210	76.02	n/a	24-May	96.30 3.0
AO,	05/26	MANNING & NAPIER (MANNGR5745)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNOMNIHE)	034	SHW	S	1,400	76.02	n/a	24-May	42.00 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ1102)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ8750)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2619)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR0035)	034	SHW	S	1,880	76.02	n/a	24-May	56.40 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2176)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNJS2063)	034	SHW	S	550	76.02	n/a	24-May	16.50 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ2167)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4724)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNGR2518)	034	SHW	S	140	76.02	n/a	24-May	4.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4383)	034	SHW	S	3,800	76.02	n/a	24-May	114.00 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0392)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ9899)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4700)	034	SHW	S	410	76.02	n/a	24-May	12.30 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2651)	034	SHW	S	180	76.02	n/a	24-May	5.40 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1121)	034	SHW	S	100	76.02	n/a	24-May	3.00 3.0
AO,	05/26	MANNING & NAPIER (MANNGR2449)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNJS2061)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNCD9915)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2935)	034	SHW	S	200	76.02	n/a	24-May	6.00 3.0
AO,	05/26	MANNING & NAPIER (MANNGR7337)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNGR3323)	034	SHW	S	270	76.02	n/a	24-May	8.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1744)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ9898)	034	SHW	S	150	76.02	n/a	24-May	4.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4701)	034	SHW	S	640	76.02	n/a	24-May	19.20 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2668)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1250)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0698)	034	SHW	S	400	76.02	n/a	24-May	12.00 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ4037)	034	SHW	S	210	76.02	n/a	24-May	6.30 3.0
AO,	05/26	MANNING & NAPIER (MANNCD9914)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR0287)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4343)	034	SHW	S	1,110	76.02	n/a	24-May	33.30 3.0
AO,	05/26	MANNING & NAPIER (MANNCD3830)	034	SHW	S	480	76.02	n/a	24-May	14.40 3.0
AO,	05/26	MANNING & NAPIER (MANNCD6660)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0759)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6072)	034	SHW	S	800	76.02	n/a	24-May	24.00 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNEQ1425)	034	SHW	S	420	76.02	n/a	24-May	12.60 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ3745)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR9281)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNJS1364)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNCD4322)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1454)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR5212)	034	SHW	S	2,740	76.02	n/a	24-May	82.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1490)	034	SHW	S	490	76.02	n/a	24-May	14.70 3.0
AO,	05/26	MANNING & NAPIER (MANNCD6661)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0377)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6216)	034	SHW	S	800	76.02	n/a	24-May	24.00 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0197)	034	SHW	S	220	76.02	n/a	24-May	6.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR5354)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNGR9194)	034	SHW	S	110	76.02	n/a	24-May	3.30 3.0
AO,	05/26	MANNING & NAPIER (MANNJS1329)	034	SHW	S	270	76.02	n/a	24-May	8.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD4321)	034	SHW	S	140	76.02	n/a	24-May	4.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4021)	034	SHW	S	360	76.02	n/a	24-May	10.80 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1643)	034	SHW	S	110	76.02	n/a	24-May	3.30 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1464)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNCD9109)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4729)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0113)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2372)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0041)	034	SHW	S	210	76.02	n/a	24-May	6.30 3.0
AO,	05/26	MANNING & NAPIER (MANNGR5125)	034	SHW	S	140	76.02	n/a	24-May	4.20 3.0
AO,	05/26	MANNING & NAPIER (MANNJS1328)	034	SHW	S	220	76.02	n/a	24-May	6.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1795)	034	SHW	S	700	76.02	n/a	24-May	21.00 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4689)	034	SHW	S	190	76.02	n/a	24-May	5.70 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ7806)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1113)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNEQ0125)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR0513)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNJS1504)	034	SHW	S	990	76.02	n/a	24-May	29.70 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0418)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0024)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4702)	034	SHW	S	580	76.02	n/a	24-May	17.40 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ3405)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1757)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4818)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1641)	034	SHW	S	140	76.02	n/a	24-May	4.20 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ5185)	034	SHW	S	450	76.02	n/a	24-May	13.50 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0972)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6223)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1840)	034	SHW	S	380	76.02	n/a	24-May	11.40 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2389)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD9640)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4580)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0613)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6525)	034	SHW	S	100	76.02	n/a	24-May	3.00 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4836)	034	SHW	S	410	76.02	n/a	24-May	12.30 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ4170)	034	SHW	S	140	76.02	n/a	24-May	4.20 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ8032)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ2437)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNCD6495)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1919)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ4492)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0323)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0425)	034	SHW	S	220	76.02	n/a	24-May	6.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD5904)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR5220)	034	SHW	S	1,720	76.02	n/a	24-May	51.60 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNEQ6366)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD5460)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6199)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD4711)	034	SHW	S	260	76.02	n/a	24-May	7.80 3.0
AO,	05/26	MANNING & NAPIER (MANNJS7018)	000	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ5013)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ3056)	034	SHW	S	990	76.02	n/a	24-May	29.70 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0405)	034	SHW	S	1,700	76.02	n/a	24-May	51.00 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0342)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ4108)	034	SHW	S	160	76.02	n/a	24-May	4.80 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6850)	034	SHW	S	250	76.02	n/a	24-May	7.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR2030)	034	SHW	S	390	76.02	n/a	24-May	11.70 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ1860)	034	SHW	S	150	76.02	n/a	24-May	4.50 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6202)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2131)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0691)	000	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ8115)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0185)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0971)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNCD8707)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2793)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR7175)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ7097)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0336)	034	SHW	S	220	76.02	n/a	24-May	6.60 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6203)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ4440)	034	SHW	S	210	76.02	n/a	24-May	6.30 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0145)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNJS5065)	034	SHW	S	170	76.02	n/a	24-May	5.10 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0970)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD7106)	034	SHW	S	200	76.02	n/a	24-May	6.00 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNMJ2885)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2325)	034	SHW	S	120	76.02	n/a	24-May	3.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR2519)	034	SHW	S	140	76.02	n/a	24-May	4.20 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6239)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ5201)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6320)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ9615)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1876)	034	SHW	S	110	76.02	n/a	24-May	3.30 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ9460)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0974)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANN2417)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD5547)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNCD7653)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1450)	034	SHW	S	430	76.02	n/a	24-May	12.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6238)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR0288)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6620)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6281)	034	SHW	S	280	76.02	n/a	24-May	8.40 3.0
AO,	05/26	MANNING & NAPIER (MANNCD3003)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNJS5037)	034	SHW	S	180	76.02	n/a	24-May	5.40 3.0
AO,	05/26	MANNING & NAPIER (MANNCD9310)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD6089)	034	SHW	S	380	76.02	n/a	24-May	11.40 3.0
AO,	05/26	MANNING & NAPIER (MANNGR9856)	034	SHW	S	590	76.02	n/a	24-May	17.70 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0801)	034	SHW	S	170	76.02	n/a	24-May	5.10 3.0
AO,	05/26	MANNING & NAPIER (MANNGR5556)	034	SHW	S	280	76.02	n/a	24-May	8.40 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6229)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ5123)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6621)	034	SHW	S	520	76.02	n/a	24-May	15.60 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ5188)	034	SHW	S	130	76.02	n/a	24-May	3.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0493)	034	SHW	S	200	76.02	n/a	24-May	6.00 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNGR0133)	034	SHW	S	120	76.02	n/a	24-May	3.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD9032)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD5181)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNCD5545)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNGR8770)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6444)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6442)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ2166)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR0037)	034	SHW	S	120	76.02	n/a	24-May	3.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2225)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ1950)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ3141)	034	SHW	S	270	76.02	n/a	24-May	8.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD8675)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNCD5173)	034	SHW	S	340	76.02	n/a	24-May	10.20 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6197)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR9451)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4688)	034	SHW	S	5,420	76.02	n/a	24-May	162.60 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ5926)	034	SHW	S	140	76.02	n/a	24-May	4.20 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ5104)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNGR0095)	034	SHW	S	200	76.02	n/a	24-May	6.00 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0323)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD8551)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNGR2507)	034	SHW	S	180	76.02	n/a	24-May	5.40 3.0
AO,	05/26	MANNING & NAPIER (MANNCD8550)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNCD4380)	034	SHW	S	100	76.02	n/a	24-May	3.00 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1890)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2390)	034	SHW	S	130	76.02	n/a	24-May	3.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR5289)	034	SHW	S	4,840	76.02	n/a	24-May	145.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6453)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ5103)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNGR0289)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4898)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1972)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0484)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ4472)	034	SHW	S	2,390	76.02	n/a	24-May	71.70 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0276)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1812)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ4067)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6254)	034	SHW	S	220	76.02	n/a	24-May	6.60 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ1086)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD5473)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNGR3320)	034	SHW	S	100	76.02	n/a	24-May	3.00 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ4043)	034	SHW	S	100	76.02	n/a	24-May	3.00 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ1979)	034	SHW	S	1,190	76.02	n/a	24-May	35.70 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0261)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ2445)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2314)	034	SHW	S	100	76.02	n/a	24-May	3.00 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ8459)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ4344)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6206)	034	SHW	S	5,750	76.02	n/a	24-May	172.50 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ5925)	034	SHW	S	120	76.02	n/a	24-May	3.60 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0695)	034	SHW	S	130	76.02	n/a	24-May	3.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR3380)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ8642)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2041)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNJS1505)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ4658)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1528)	034	SHW	S	1,440	76.02	n/a	24-May	43.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6048)	034	SHW	S	200	76.02	n/a	24-May	6.00 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ4345)	034	SHW	S	290	76.02	n/a	24-May	8.70 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNGR5375)	034	SHW	S	120	76.02	n/a	24-May	3.60 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ1144)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1455)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4227)	034	SHW	S	190	76.02	n/a	24-May	5.70 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4897)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD6590)	034	SHW	S	1,060	76.02	n/a	24-May	31.80 3.0
AO,	05/26	MANNING & NAPIER (MANNJS2035)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6387)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1422)	034	SHW	S	230	76.02	n/a	24-May	6.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ8295)	034	SHW	S	170	76.02	n/a	24-May	5.10 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ4591)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6454)	034	SHW	S	140	76.02	n/a	24-May	4.20 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ1261)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ7590)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4253)	034	SHW	S	1,210	76.02	n/a	24-May	36.30 3.0
AO,	05/26	MANNING & NAPIER (MANNJS5070)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6217)	034	SHW	S	370	76.02	n/a	24-May	11.10 3.0
AO,	05/26	MANNING & NAPIER (MANNJS2036)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR7326)	034	SHW	S	100	76.02	n/a	24-May	3.00 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1419)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4835)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ5144)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6056)	034	SHW	S	170	76.02	n/a	24-May	5.10 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ4645)	034	SHW	S	350	76.02	n/a	24-May	10.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4741)	034	SHW	S	100	76.02	n/a	24-May	3.00 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4254)	034	SHW	S	790	76.02	n/a	24-May	23.70 3.0
AO,	05/26	MANNING & NAPIER (MANNGR8063)	034	SHW	S	530	76.02	n/a	24-May	15.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ8796)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0486)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ3145)	034	SHW	S	470	76.02	n/a	24-May	14.10 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANN1325)	034	SHW	S	660	76.02	n/a	24-May	19.80 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ8326)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ5180)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0511)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4695)	034	SHW	S	850	76.02	n/a	24-May	25.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4255)	034	SHW	S	540	76.02	n/a	24-May	16.20 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0185)	034	SHW	S	260	76.02	n/a	24-May	7.80 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1964)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2519)	034	SHW	S	160	76.02	n/a	24-May	4.80 3.0
AO,	05/26	MANNING & NAPIER (MANNGR7535)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0706)	034	SHW	S	290	76.02	n/a	24-May	8.70 3.0
AO,	05/26	MANNING & NAPIER (MANNCD8664)	034	SHW	S	110	76.02	n/a	24-May	3.30 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ7511)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0076)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6101)	034	SHW	S	180	76.02	n/a	24-May	5.40 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4348)	034	SHW	S	160	76.02	n/a	24-May	4.80 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0436)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ5129)	034	SHW	S	390	76.02	n/a	24-May	11.70 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ7171)	034	SHW	S	820	76.02	n/a	24-May	24.60 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ5146)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0704)	034	SHW	S	480	76.02	n/a	24-May	14.40 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ4401)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ8110)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ7804)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6028)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4727)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR0888)	034	SHW	S	570	76.02	n/a	24-May	17.10 3.0
AO,	05/26	MANNING & NAPIER (MANNGR5320)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0208)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ7261)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNCD0665)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1452)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ2178)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6232)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR5643)	034	SHW	S	330	76.02	n/a	24-May	9.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4755)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4926)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ4442)	034	SHW	S	210	76.02	n/a	24-May	6.30 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2514)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD6625)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0619)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1459)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4011)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNJS5084)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ7268)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0069)	034	SHW	S	770	76.02	n/a	24-May	23.10 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ2826)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0119)	034	SHW	S	190	76.02	n/a	24-May	5.70 3.0
AO,	05/26	MANNING & NAPIER (MANNGR2508)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNGR5107)	034	SHW	S	1,100	76.02	n/a	24-May	33.00 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0607)	034	SHW	S	150	76.02	n/a	24-May	4.50 3.0
AO,	05/26	MANNING & NAPIER (MANNCD8210)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4010)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR8893)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ4489)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0037)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ3051)	034	SHW	S	300	76.02	n/a	24-May	9.00 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0118)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNJS5072)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR8678)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNCD0600)	034	SHW	S	230	76.02	n/a	24-May	6.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD9080)	034	SHW	S	120	76.02	n/a	24-May	3.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR2446)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNJS5082)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1295)	034	SHW	S	170	76.02	n/a	24-May	5.10 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0103)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR8000)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0106)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR3123)	034	SHW	S	310	76.02	n/a	24-May	9.30 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4878)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD4093)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ7100)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD8516)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ1148)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1101)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0099)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD4604)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2513)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0442)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4912)	034	SHW	S	100	76.02	n/a	24-May	3.00 3.0
AO,	05/26	MANNING & NAPIER (MANNGR7320)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0585)	034	SHW	S	110	76.02	n/a	24-May	3.30 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ8778)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD3004)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ1259)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6602)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6064)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2220)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1790)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2009)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNEQ4670)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD6489)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1952)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0559)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1781)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2185)	034	SHW	S	600	76.02	n/a	24-May	18.00 3.0
AO,	05/26	MANNING & NAPIER (MANNJS5081)	034	SHW	S	80	76.02	n/a	24-May	2.40 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0070)	034	SHW	S	310	76.02	n/a	24-May	9.30 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6165)	034	SHW	S	230	76.02	n/a	24-May	6.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD8706)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR7441)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNCD4411)	034	SHW	S	420	76.02	n/a	24-May	12.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR2302)	034	SHW	S	140	76.02	n/a	24-May	4.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR9242)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ2947)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0555)	034	SHW	S	770	76.02	n/a	24-May	23.10 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ1890)	034	SHW	S	250	76.02	n/a	24-May	7.50 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2123)	034	SHW	S	720	76.02	n/a	24-May	21.60 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ0284)	034	SHW	S	110	76.02	n/a	24-May	3.30 3.0
AO,	05/26	MANNING & NAPIER (MANNCD8157)	034	SHW	S	440	76.02	n/a	24-May	13.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6230)	034	SHW	S	780	76.02	n/a	24-May	23.40 3.0
AO,	05/26	MANNING & NAPIER (MANNCD8704)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6389)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0231)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4286)	034	SHW	S	100	76.02	n/a	24-May	3.00 3.0
AO,	05/26	MANNING & NAPIER (MANNGR1231)	034	SHW	S	100	76.02	n/a	24-May	3.00 3.0
AO,	05/26	MANNING & NAPIER (MANNGR5189)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0363)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6364)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1921)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNMJ1272)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ4804)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4520)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2139)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNO58521)	034	SHW	S	180	76.02	n/a	24-May	5.40 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ1021)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4389)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2657)	034	SHW	S	350	76.02	n/a	24-May	10.50 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0438)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0315)	034	SHW	S	420	76.02	n/a	24-May	12.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR4332)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1311)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNJS8017)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ4676)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR0801)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD3367)	034	SHW	S	70	76.02	n/a	24-May	2.10 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ7630)	034	SHW	S	100	76.02	n/a	24-May	3.00 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ3770)	034	SHW	S	120	76.02	n/a	24-May	3.60 3.0
AO,	05/26	MANNING & NAPIER (MANNGR6256)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0009)	034	SHW	S	610	76.02	n/a	24-May	18.30 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0288)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0312)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ4106)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1310)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNJ2207)	034	SHW	S	100	76.02	n/a	24-May	3.00 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ4805)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0975)	034	SHW	S	60	76.02	n/a	24-May	1.80 3.0
AO,	05/26	MANNING & NAPIER (MANNCD2141)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ6400)	034	SHW	S	130	76.02	n/a	24-May	3.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ0199)	034	SHW	S	420	76.02	n/a	24-May	12.60 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	05/26	MANNING & NAPIER (MANNGR5194)	034	SHW	S	20	76.02	n/a	24-May	0.60 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1179)	034	SHW	S	110	76.02	n/a	24-May	3.30 3.0
AO,	05/26	MANNING & NAPIER (MANNCD5142)	034	SHW	S	870	76.02	n/a	24-May	26.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD0311)	034	SHW	S	21,670	76.02	n/a	24-May	650.10 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ1974)	034	SHW	S	570	76.02	n/a	24-May	17.10 3.0
AO,	05/26	MANNING & NAPIER (MANNCD1121)	034	SHW	S	40	76.02	n/a	24-May	1.20 3.0
AO,	05/26	MANNING & NAPIER (MANNJS7016)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ4806)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNCD8211)	034	SHW	S	10	76.02	n/a	24-May	0.30 3.0
AO,	05/26	MANNING & NAPIER (MANNMJ5555)	034	SHW	S	30	76.02	n/a	24-May	0.90 3.0
AO,	05/26	MANNING & NAPIER (MANNEQ6206)	034	SHW	S	90	76.02	n/a	24-May	2.70 3.0
AO,	05/26	MANNING & NAPIER (MANNJS0191)	034	SHW	S	50	76.02	n/a	24-May	1.50 3.0
AO,	05/26	MANNING & NAPIER (MANNGR9241)	034	SHW	S	170	76.02	n/a	24-May	5.10 3.0
AO,	05/26	MANNING & NAPIER (MANNJS5014)	034	SHW	S	160	76.02	n/a	24-May	4.80 3.0
AO,	05/26	M&I FUNDS (MIFD120)	047	UA	S	10,000	33.95	n/a	28-Apr	400.00 4.0

TOTAL (AO, CXL, CRT) :	11,534.20
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TOTAL (Trade Date) :	181,554.40
TOTAL (AO, CXL, CRT) :	11,534.20

TOTAL (RUN DATE) / NFS :	193,088.60
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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