

Daily Compliance Activity Report Trade Date: 12/20/2010

POTENTIAL ANALYST TRADE VIOLATIONS: 0

					101		HILLIGI	TRUDE VIO	
Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	\$/Shr.
BAIRD INVESTMENT	047	ADS	В	250	70.19	n/a	n/a	12.50	5.0
CARDINAL CAPITAL	044	AEO	В	45,000	14.62	n/a	3-Dec	2,250.00	5.0
SMITH MGMT LLC	029	AIG	SS	500,000	53.85	n/a	n/a	15,000.00	3.0
BAIRD INVESTMENT	047	AKAM	В	250	48.90	n/a	n/a	12.50	5.0
MORTAR ROCK	033	AMD	SS	50,000	8.23	n/a	n/a	2,000.00	4.0
TRUST CO OF THE WEST/NY	040	ANF	S	14,020	56.29	n/a	3-Dec	701.00	5.0
TRUST CO/COWEN/CALF.	040	ANF	S	8,065	56.29	n/a	3-Dec	403.25	5.0
BUCK CAPITAL MGMT	001	ANN	S	10,000	28.05	n/a	n/a	300.00	3.0
BAIRD INVESTMENT	047	ANSS	В	350	53.48	n/a	n/a	17.50	5.0
BAIRD INVESTMENT	047	ARG	В	150	63.10	n/a	5-Feb	7.50	5.0
BAIRD INVESTMENT	047	ATR	В	1,250	47.27	n/a	n/a	62.50	5.0
BAIRD INVESTMENT	047	ATU	В	350	27.17	n/a	n/a	17.50	5.0
PLATTE RIVER CAPITAL	240	AXP	S	14,447	43.00	n/a	17-Dec	577.88	4.0
BAIRD INVESTMENT	047	А	В	350	40.49	n/a	n/a	17.50	5.0
BAIRD INVESTMENT	047	BWLD	В	300	45.85	n/a	n/a	15.00	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢	:/Shr.
BAIRD INVESTMENT	047	CHD	В	250	69.31	n/a	10-Dec	12.50	5.0
BAIRD INVESTMENT	047	COG	В	500	36.48	n/a	14-Dec	25.00	5.0
BAIRD INVESTMENT	047	CPLA	В	100	63.75	n/a	n/a	5.00	5.0
BAIRD INVESTMENT	047	CRM	В	50	134.29	n/a	n/a	2.50	5.0
BAIRD INVESTMENT	047	CTXS	В	100	68.86	n/a	n/a	5.00	5.0
BNP PARIBAS SEC	040	CYT	SS	10,000	52.67	n/a	n/a	500.00	5.0
JP MORGAN VENTURES	046	DELL	В	30,000	13.39	n/a	n/a	1,500.00	5.0
BAIRD INVESTMENT	047	DKS	В	450	37.28	n/a	16-Nov	22.50	5.0
BAIRD INVESTMENT	047	DLB	В	250	66.78	n/a	n/a	12.50	5.0
BAIRD INVESTMENT	047	DLR	В	200	48.48	n/a	n/a	10.00	5.0
BAIRD INVESTMENT	047	DRC	В	400	41.93	n/a	n/a	20.00	5.0
BAIRD INVESTMENT	047	ECL	В	250	50.40	n/a	26-0ct	12.50	5.0
SUN AMERICA ASSET MGMT	030	ENTR	В	16,400	11.67	n/a	n/a	656.00	4.0
BAIRD INVESTMENT	047	EV	В	300	30.94	n/a	n/a	15.00	5.0
BAIRD INVESTMENT	047	FAST	В	250	59.75	n/a	n/a	12.50	5.0
	BAIRD INVESTMENT BAIRD INVESTMENT BAIRD INVESTMENT BAIRD INVESTMENT BAIRD INVESTMENT BNP PARIBAS SEC JP MORGAN VENTURES BAIRD INVESTMENT BAIRD INVESTMENT BAIRD INVESTMENT BAIRD INVESTMENT BAIRD INVESTMENT SUN AMERICA ASSET MGMT BAIRD INVESTMENT	BAIRD INVESTMENT 047 BNP PARIBAS SEC 040 JP MORGAN VENTURES 046 BAIRD INVESTMENT 047 SUN AMERICA ASSET MGMT 030 BAIRD INVESTMENT 047	BAIRD INVESTMENT 047 CHD BAIRD INVESTMENT 047 COG BAIRD INVESTMENT 047 CPLA BAIRD INVESTMENT 047 CTXS BAIRD INVESTMENT 047 CTXS BNP PARIBAS SEC 040 CYT JP MORGAN VENTURES 046 DELL BAIRD INVESTMENT 047 DKS BAIRD INVESTMENT 047 DLB BAIRD INVESTMENT 047 DLR BAIRD INVESTMENT 047 DRC BAIRD INVESTMENT 047 DRC BAIRD INVESTMENT 047 ECL SUN AMERICA ASSET MGMT 030 ENTR BAIRD INVESTMENT 047 EV	BAIRD INVESTMENT 047 CHD B BAIRD INVESTMENT 047 COG B BAIRD INVESTMENT 047 CPLA B BAIRD INVESTMENT 047 CRM B BAIRD INVESTMENT 047 CTXS B BNP PARIBAS SEC 040 CYT SS JP MORGAN VENTURES 046 DELL B BAIRD INVESTMENT 047 DKS B BAIRD INVESTMENT 047 DLB B BAIRD INVESTMENT 047 DLB B BAIRD INVESTMENT 047 DLR B BAIRD INVESTMENT 047 DRC B BAIRD INVESTMENT 047 DRC B SAIRD INVESTMENT 047 ECL B SUN AMERICA ASSET MGMT 030 ENTR B BAIRD INVESTMENT 047 EV B	BAIRD INVESTMENT 047 CHD B 250 BAIRD INVESTMENT 047 COG B 500 BAIRD INVESTMENT 047 CPLA B 100 BAIRD INVESTMENT 047 CTXS B 100 BNP PARIBAS SEC 040 CYT SS 10,000 JP MORGAN VENTURES 046 DELL B 30,000 BAIRD INVESTMENT 047 DKS B 450 BAIRD INVESTMENT 047 DLB B 250 BAIRD INVESTMENT 047 DRC B 400 BAIRD INVESTMENT 047 ECL B 250 SUN AMERICA ASSET MGMT 030 ENTR B 16,400 BAIRD INVESTMENT 047 EV B 300	BAIRD INVESTMENT 047 CHD B 250 69.31 BAIRD INVESTMENT 047 COG B 500 36.48 BAIRD INVESTMENT 047 CPLA B 100 63.75 BAIRD INVESTMENT 047 CRM B 50 134.29 BAIRD INVESTMENT 047 CTXS B 100 68.86 BNF PARIBAS SEC 040 CYT SS 10,000 52.67 JP MORGAN VENTURES 046 DELL B 30,000 13.39 BAIRD INVESTMENT 047 DKS B 450 37.28 BAIRD INVESTMENT 047 DLB B 250 66.78 BAIRD INVESTMENT 047 DLR B 200 48.48 BAIRD INVESTMENT 047 DRC B 400 41.93 BAIRD INVESTMENT 047 ECL B 250 50.40 SUN AMERICA ASSET MGMT 030 ENTR B 16,400 11.67 BAIRD INVESTMENT 047 EV B 300 30.94	BAIRD INVESTMENT 047 CHD B 250 69.31 n/a BAIRD INVESTMENT 047 COG B 500 36.48 n/a BAIRD INVESTMENT 047 CPLA B 100 63.75 n/a BAIRD INVESTMENT 047 CRM B 50 134.29 n/a BAIRD INVESTMENT 047 CTXS B 100 68.86 n/a BNF PARIBAS SEC 040 CYT SS 10,000 52.67 n/a BAIRD INVESTMENT 047 DKS B 30,000 13.39 n/a BAIRD INVESTMENT 047 DKS B 450 37.28 n/a BAIRD INVESTMENT 047 DLB B 250 66.78 n/a BAIRD INVESTMENT 047 DLR B 200 48.48 n/a BAIRD INVESTMENT 047 DRC B 400 41.93 n/a BAIRD INVESTMENT 047 ECL B 250 50.40 n/a SUN AMERICA ASSET MGMT 030 ENTR B 16,400 11.67 n/a BAIRD INVESTMENT 047 EV B 300 30.94 n/a	BAIRD INVESTMENT 047 CHD B 250 69.31 n/a 10-Dec BAIRD INVESTMENT 047 COG B 500 36.48 n/a 14-Dec BAIRD INVESTMENT 047 CPLA B 100 63.75 n/a n/a BAIRD INVESTMENT 047 CRM B 50 134.29 n/a n/a BAIRD INVESTMENT 047 CTXS B 100 68.86 n/a n/a BAIRD INVESTMENT 047 CTXS B 10,000 52.67 n/a n/a BAIRD INVESTMENT 046 DELL B 30,000 13.39 n/a n/a BAIRD INVESTMENT 047 DKS B 450 37.28 n/a 16-Nov BAIRD INVESTMENT 047 DLB B 250 66.78 n/a n/a BAIRD INVESTMENT 047 DLB B 250 66.78 n/a n/a BAIRD INVESTMENT 047 DLR B 200 48.48 n/a n/a BAIRD INVESTMENT 047 DRC B 400 41.93 n/a n/a BAIRD INVESTMENT 047 ECL B 250 50.40 n/a 26-Oct SUN AMERICA ASSET MGMT 030 ENTR B 16,400 11.67 n/a n/a BAIRD INVESTMENT 047 EV B 300 30.94 n/a n/a	BAIRD INVESTMENT 047 CHD B 250 69.31 n/a 10-Dec 12.50 BAIRD INVESTMENT 047 COG B 500 36.48 n/a 14-Dec 25.00 BAIRD INVESTMENT 047 CPLA B 100 63.75 n/a n/a 5.00 BAIRD INVESTMENT 047 CRM B 50 134.29 n/a n/a 2.50 BAIRD INVESTMENT 047 CTXS B 100 68.86 n/a n/a 5.00 BNP PARIBAS SEC 040 CYT SS 10,000 52.67 n/a n/a 500.00 JP MORGAN VENTURES 046 DELL B 30,000 13.39 n/a n/a 1,500.00 BAIRD INVESTMENT 047 DKS B 450 37.28 n/a 16-Nov 22.50 BAIRD INVESTMENT 047 DLB B 250 66.78 n/a n/a 12.50 BAIRD INVESTMENT 047 DLR B 200 48.48 n/a n/a 10.00 BAIRD INVESTMENT 047 DRC B 400 41.93 n/a n/a 20.00 BAIRD INVESTMENT 047 ECL B 250 50.40 n/a 26-Oct 12.50 SUN AMERICA ASSET MGMT 030 ENTR B 16,400 11.67 n/a n/a 656.00 BAIRD INVESTMENT 047 EV B 300 30.94 n/a n/a 15.00

	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	\$/Shr.
	BUCK CAPITAL MGMT	001	FL	S	10,000	19.68	n/a	19-Nov	300.00	3.0
õ	Doug Rogers		FOR	S	760 1	18.5619	n/a	3-Nov	0.00	0.0
	JP MORGAN VENTURES	046	GFF	В	10,000	12.22	n/a	n/a	500.00	5.0
	BAIRD INVESTMENT	047	GHL	В	150	81.10	n/a	n/a	7.50	5.0
	GOLD SACHS SPECIAL SIT	030	GM	В	75 , 000	33.86	n/a	6-Dec	3,750.00	5.0
	BAIRD INVESTMENT	047	GNTX	В	500	29.29	n/a	25-0ct	25.00	5.0
	BAIRD INVESTMENT	047	GPN	В	150	44.70	n/a	n/a	7.50	5.0
	PATTEN & PATTEN	025	HCF	В	4,380	7.50	n/a	n/a	219.00	5.0
	FARALLON CAP MGMT	040	HD	S	142,000	35.24	n/a	13-Dec	5,680.00	4.0
	BAIRD INVESTMENT	047	ICLR	В	450	21.75	n/a	n/a	22.50	5.0
	SUN AMERICA ASSET MGMT	030	ICON	В	5,900	20.25	n/a	n/a	236.00	4.0
	SUN AMERICA ASSET MGMT	030	ICO	В	15,100	7.11	n/a	n/a	604.00	4.0
	BAIRD INVESTMENT	047	IVZ	В	750	22.76	n/a	2-Mar	37.50	5.0
	BAIRD INVESTMENT	047	JBHT	В	400	39.54	n/a	n/a	20.00	5.0
	SUN AMERICA ASSET MGMT	030	KEG	В	9,500	12.71	n/a	15-Dec	380.00	4.0

	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢	Shr.
	PIONEER PATH	226	KMX	В	30,300	35.65	n/a	n/a	909.00	3.0
	SURSUM CAPITAL WADDELL AND REED	215 047	KSS KSS	SS S	20,000	53.93 54.03	n/a n/a	30-Nov 30-Nov	600.00 1,604.00	3.0 4.0
	BAIRD INVESTMENT	047	LIFE	В	300	55.32	n/a	n/a	15.00	5.0
	BAIRD INVESTMENT	047	LKQX	В	750	22.85	n/a	n/a	37.50	5.0
	SURSUM CAPITAL	215	LTD	SS	20,000	31.00	n/a	n/a	600.00	3.0
	NOMURA CAPITAL	029	LYB	S	5,600	32.01	n/a	n/a	168.00	3.0
	BAIRD INVESTMENT	047	MAN	В	350	64.04	n/a	n/a	17.50	5.0
	BAIRD INVESTMENT	047	MCHP	В	550	34.07	n/a	n/a	27.50	5.0
	BAIRD INVESTMENT	047	MKC	В	350	47.41	n/a	n/a	17.50	5.0
	MANNING & NAPIER	034	MON	S	454 , 070	64.81	n/a	17-Dec	13,622.10	3.0
	BAIRD INVESTMENT	047	MTD	В	100	156.35	n/a	n/a	5.00	5.0
	MILLENIUM PARTNERS	028	MTW	В	15,000	12.91	n/a	1-Nov	600.00	4.0
	PIONEER PATH	226	М	В	30,000	25.73	n/a	30-Nov	900.00	3.0
õ	Doug Rogers		NBRXF	В	1000 1	3.9800	n/a	n/a	0.00	0.0
	BAIRD INVESTMENT	047	NDN	В	1,150	16.27	n/a	8-Nov	57.50	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/S	Shr.
BAIRD INVESTMENT	047	NTAP	В	150	55.33	n/a	n/a	7.50	5.0
SUN AMERICA ASSET MGMT	030	NUAN	В	7,200	18.38	n/a	n/a	288.00	4.0
BAIRD INVESTMENT	047	ORLY	В	200	62.64	n/a	n/a	10.00	5.0
LAGRANGE CAP ADV	048	PAG	S	15,000	17.00	n/a	25-Oct	750.00	5.0
WEISS PECK	040	PERY	С	7,200	25.18	n/a	n/a	360.00	5.0
BAIRD INVESTMENT	047	PLT	В	450	37.07	n/a	n/a	22.50	5.0
BAIRD INVESTMENT	047	PLXS	В	550	28.72	n/a	n/a	27.50	5.0
SUN AMERICA ASSET MGMT	030	PODD	В	9,100	15.33	n/a	n/a	364.00	4.0
BAIRD INVESTMENT	047	PRGO	В	200	66.58	n/a	20-Dec	10.00	5.0
M&I FUNDS	047	PX	S	4,229	93.97	n/a	26-Nov	169.16	4.0
NOMURA CAPITAL	029	QLTY	S	2,500	9.85	n/a	n/a	75.00	3.0
SUN AMERICA ASSET MGMT	030	QTM	В	29,400	3.75	n/a	n/a	882.00	3.0
SUN AMERICA ASSET MGMT	030	RFMD	В	15,400	7.85	n/a	n/a	616.00	4.0
BAIRD INVESTMENT	047	RMD	В	350	35.33	n/a	n/a	17.50	5.0
BAIRD INVESTMENT	047	ROK	В	100	71.78	n/a	n/a	5.00	5.0

Account	RR #	Symbol	B/S	Shares	Price	M	RI	Research	Comm.	Shr.	_
BAIRD INVESTMENT	047	ROP	В	250	77.04	n,	/a	n/a	12.50	5.0	
ARCHON CAPITAL	035	ROVI	В	6,000	57.38	n	/a	n/a	180.00	3.0	
COHE & STEERS	041	RYN	В	44,344	50.97	n,	/a	27-Oct	1,773.76	4.0	
COOKBIELER	028	SCS	S	87,900	10.30	n,	/a	n/a	3,516.00	4.0	
BUCK CAPITAL MGMT	001	SIG	В	20,000	43.62	n	/a	n/a	600.00	3.0	
BUCK CAPITAL MGMT	001	SKX	S	134,670	21.14	n	/a	n/a	4,040.10	3.0	
BAIRD INVESTMENT	047	SNI	В	350	52.20	n,	/a	n/a	17.50	5.0	
NOMURA CAPITAL	029	SOA	S	2,700	23.48	n	/a	n/a	81.00	3.0	
BNP PARIBAS SEC	040	SPY	В	50,000	124.68	n,	/a	n/a	2,500.00	5.0	
BAIRD INVESTMENT	047	SRCL	В	250	79.66	n	/a	n/a	12.50	5.0	
SUN AMERICA ASSET MGMT	030	STLD	В	6,900	18.00	n	/a	n/a	276.00	4.0	
PIONEER PATH	226	SVU	SS	167,100	8.72	n,	/a	n/a	5,013.00	3.0	
MORTAR ROCK	033	SWFT	В	40,000	11.48	n	/a	n/a	1,600.00	4.0	
SUN AMERICA ASSET MGMT	030	SWFT	В	5,700	11.47	n	/a	n/a	228.00	4.0	
ROSEDALE CAPITAL	046	SWN	В	15,000	35.11	n,	/a	17-Dec	750.00	5.0	
SUN AMERICA ASSET MGMT	030	SWY	В	12,000	21.72	n	/a	n/a	480.00	4.0	

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢	Shr.
FIRST NEW YORK LEDDY	035	S	В	20,000	4.25	n/a	n/a	800.00	4.0
SUFFOLK CAPITAL MGMT	040	TEVA	S	100,000	51.19	n/a	20-Dec	4,000.00	4.0
MILLENIUM PARTNERS	028	TEX	S	15,000	28.75	n/a	22-0ct	600.00	4.0
BAIRD INVESTMENT	047	THOR	В	350	28.39	n/a	n/a	17.50	5.0
SAC TRADING TOM LEDDY	035	TJX	SS	50,000	43.95	n/a	10-Dec	1,750.00	3.5
MORTAR ROCK	033	TM	SS	5,000	77.32	n/a	n/a	200.00	4.0
BAIRD INVESTMENT	047	TRMB	В	200	40.13	n/a	n/a	10.00	5.0
BAIRD INVESTMENT	047	TSCO	В	200	48.71	n/a	n/a	10.00	5.0
BAIRD INVESTMENT	047	UA	В	100	57.19	n/a	27-Oct	5.00	5.0
BAIRD INVESTMENT	047	ULTA	В	1,200	33.33	n/a	n/a	60.00	5.0
SURSUM CAPITAL	215	UPS	В	20,000	72.38	n/a	n/a	600.00	3.0
BAIRD INVESTMENT	047	URBN	В	350	36.69	n/a	n/a	17.50	5.0
BAIRD INVESTMENT	047	VAR	В	100	70.48	n/a	n/a	5.00	5.0
ARCHON CAPITAL	035	VMW	В	6,000	88.91	n/a	n/a	180.00	3.0
SUN AMERICA ASSET MGMT	030	VOLC	В	6,000	28.05	n/a	n/a	240.00	4.0
	FIRST NEW YORK LEDDY SUFFOLK CAPITAL MGMT MILLENIUM PARTNERS BAIRD INVESTMENT SAC TRADING TOM LEDDY MORTAR ROCK BAIRD INVESTMENT BAIRD INVESTMENT BAIRD INVESTMENT SURSUM CAPITAL BAIRD INVESTMENT BAIRD INVESTMENT ARCHON CAPITAL	FIRST NEW YORK LEDDY 035 SUFFOLK CAPITAL MGMT 040 MILLENIUM PARTNERS 028 BAIRD INVESTMENT 047 SAC TRADING TOM LEDDY 035 MORTAR ROCK 033 BAIRD INVESTMENT 047 BAIRD INVESTMENT 047 BAIRD INVESTMENT 047 SURSUM CAPITAL 215 BAIRD INVESTMENT 047 BAIRD INVESTMENT 047 ARCHON CAPITAL 035	FIRST NEW YORK LEDDY 035 S SUFFOLK CAPITAL MGMT 040 TEVA MILLENIUM PARTNERS 028 TEX BAIRD INVESTMENT 047 THOR SAC TRADING TOM LEDDY 035 TJX MORTAR ROCK 033 TM BAIRD INVESTMENT 047 TRMB BAIRD INVESTMENT 047 TSCO BAIRD INVESTMENT 047 UA BAIRD INVESTMENT 047 ULTA SURSUM CAPITAL 215 UPS BAIRD INVESTMENT 047 URBN BAIRD INVESTMENT 047 VAR ARCHON CAPITAL 035 VMW	FIRST NEW YORK LEDDY 035 S B SUFFOLK CAPITAL MGMT 040 TEVA S MILLENIUM PARTNERS 028 TEX S BAIRD INVESTMENT 047 THOR B SAC TRADING TOM LEDDY 035 TJX SS MORTAR ROCK 033 TM SS BAIRD INVESTMENT 047 TRMB B BAIRD INVESTMENT 047 TSCO B BAIRD INVESTMENT 047 UA B SURSUM CAPITAL 215 UPS B BAIRD INVESTMENT 047 URBN B BAIRD INVESTMENT 047 URBN B BAIRD INVESTMENT 047 VAR B BAIRD INVESTMENT 047 VAR B ARCHON CAPITAL 035 VMW B	FIRST NEW YORK LEDDY 035 S B 20,000 SUFFOLK CAPITAL MGMT 040 TEVA S 100,000 MILLENIUM PARTNERS 028 TEX S 15,000 BAIRD INVESTMENT 047 THOR B 350 SAC TRADING TOM LEDDY 035 TJX SS 50,000 MORTAR ROCK 033 TM SS 5,000 BAIRD INVESTMENT 047 TRMB B 200 BAIRD INVESTMENT 047 TSCO B 200 BAIRD INVESTMENT 047 UA B 100 BAIRD INVESTMENT 047 ULTA B 1,200 SURSUM CAPITAL 215 UPS B 20,000 BAIRD INVESTMENT 047 URBN B 350 BAIRD INVESTMENT 047 VAR B 100 ARCHON CAPITAL 035 VMW B 6,000	FIRST NEW YORK LEDDY 035 S B 20,000 4.25 SUFFOLK CAPITAL MGMT 040 TEVA S 100,000 51.19 MILLENIUM PARTNERS 028 TEX S 15,000 28.75 BAIRD INVESTMENT 047 THOR B 350 28.39 SAC TRADING TOM LEDDY 035 TJX SS 50,000 43.95 MORTAR ROCK 033 TM SS 5,000 77.32 BAIRD INVESTMENT 047 TRMB B 200 40.13 BAIRD INVESTMENT 047 TSCO B 200 48.71 BAIRD INVESTMENT 047 ULTA B 1,200 33.33 SURSUM CAPITAL 215 UPS B 20,000 72.38 BAIRD INVESTMENT 047 URBN B 350 36.69 BAIRD INVESTMENT 047 VAR B 100 70.48 ARCHON CAPITAL 035 VMW B 6,000 88.91	FIRST NEW YORK LEDDY 035 S B 20,000 4.25 n/a SUFFOLK CAPITAL MGMT 040 TEVA S 100,000 51.19 n/a MILLENIUM PARTNERS 028 TEX S 15,000 28.75 n/a BAIRD INVESTMENT 047 THOR B 350,000 43.95 n/a MORTAR ROCK 033 TM SS 50,000 43.95 n/a BAIRD INVESTMENT 047 TRMB B 200 40.13 n/a BAIRD INVESTMENT 047 TSCO B 200 48.71 n/a BAIRD INVESTMENT 047 ULTA B 10.0 57.19 n/a BAIRD INVESTMENT 047 ULTA B 1,200 33.33 n/a SURSUM CAPITAL 215 UPS B 20,000 72.38 n/a BAIRD INVESTMENT 047 URBN B 350 36.69 n/a BAIRD INVESTMENT 047 VAR B 100 70.48 n/a BAIRD INVESTMENT 047 VAR B 100 70.48 n/a ARCHON CAPITAL 035 VMW B 6,000 88.91 n/a	FIRST NEW YORK LEDDY 035 S B 20,000 44.25	FIRST NEW YORK LEDDY 035 S B 20,000 4.25

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BAIRD INVESTMENT	047	VSEA	В	400	37.00	n/a	n/a	20.00 5.0
BAIRD INVESTMENT	047	WBC	В	300	53.61	n/a	29-Oct	15.00 5.0
BNP PARIBAS SEC	040	WLK	SS	10,000	42.65	n/a	n/a	500.00 5.0
BAIRD INVESTMENT	047	WSO	В	550	63.74	n/a	n/a	27.50 5.0
PIONEER PATH	226	X	S	30,000	58.91	n/a	n/a	900.00 3.0
BAIRD INVESTMENT	047	ZBRA	В	350	38.36	n/a	n/a	17.50 5.0

TOTAL (Trade Date): 89,834.75

Cancel/Corrects and As-Of Trades

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
AO,CXL	12/17	ST OF MICHIAN (MICHMER2)	047	DTV	В	160,000	39.55	n/a	n/a	4800.00	3.0
AO,CRT	12/17	ST OF MICHIAN (MICHMEX3)	047	DTV	В	160,000	39.55	n/a	n/a	4800.00	3.0
AO,CXL	12/17	ST OF MICHIAN (MICHMER2)	047	FTI	S	60,000	87.72	n/a	n/a	1800.00	3.0
AO, CRT	12/17	ST OF MICHIAN (MICHMEX3)	047	FTI	S	60,000	87.72	n/a	n/a	1800.00	3.0
AO,CXL	12/17	SCOPUS FUND (SCOPGS)	041	GES	В	3,621	49.53	n/a	24-Nov	144.84	4.0
AO,CRT	12/17	SCOPUS FUND (SCOPGS)	041	GES	В	1,811	49.53	n/a	24-Nov	72.44	4.0
AO,CXL	12/17	SCOPUS FUND (SCOPUBS)	041	GES	В	24,229	49.53	n/a	24-Nov	969.16	4.0
AO, CRT	12/17	SCOPUS FUND (SCOPUBS)	041	GES	В	26,039	49.53	n/a	24-Nov	1041.56	4.0
AO,CXL	12/17	NICOLAS APPLEGATE (APPL1709)	084	KO	S	94,000	65.47	n/a	26-0ct	1880.00	2.0
AO,	12/17	NICOLAS APPLEGATE (APPL1709)	084	KO	S	75,000	65.47	n/a	26-0ct	1500.00	2.0
AO,	12/17	NICOLAS APPLEGATE (APPL1709)	084	KO	S	19,000	65.47	n/a	26-0ct	380.00	2.0
AO,	12/17	MANNING & NAPIER (MANNMJ0339)	034	MON	S	190	64.74	n/a	17-Dec	5.70	3.0
AO,	12/17	MANNING & NAPIER (MANNGR2449)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER (MANNCD0232)	034	MON	S	10	64.74	n/a	17-Dec	0.30	3.0
AO,	12/17	MANNING & NAPIER (MANNGR4723)	034	MON	S	9,030	64.74	n/a	17-Dec	270.90	3.0
AO,	12/17	MANNING & NAPIER (MANNCD0029)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER (MANNGR1643)	034	MON	S	210	64.74	n/a	17-Dec	6.30	3.0
AO,	12/17	MANNING & NAPIER (MANNJS0041)	034	MON	S	240	64.74	n/a	17-Dec	7.20	3.0
AO,	12/17	MANNING & NAPIER (MANNEQ4106)	034	MON	S	50	64.74	n/a	17-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER (MANNGR2070)	034	MON	S	180	64.74	n/a	17-Dec	5.40	3.0
AO,	12/17	MANNING & NAPIER (MANNJS5014)	034	MON	S	270	64.74	n/a	17-Dec	8.10	3.0
AO,	12/17	MANNING & NAPIER (MANNCD1328)	034	MON	S	2,960	64.74	n/a	17-Dec	88.80	3.0
AO,	12/17	MANNING & NAPIER (MANNEQ0316)	034	MON	S	1,010	64.74	n/a	17-Dec	30.30	3.0

Туре	Date	Account		RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
AO,	12/17	MANNING & NAPIER	(MANNEQ0698)	034	MON	S	530	64.74	n/a	17-Dec	15.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1666)	034	MON	S	40	64.74	n/a	17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1469)	034	MON	S	100	64.74	n/a	17-Dec	3.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR1641)	034	MON	S	240	64.74	n/a	17-Dec	7.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS0103)	034	MON	S	120	64.74	n/a	17-Dec	3.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1974)	034	MON	S	1,010	64.74	n/a	17-Dec	30.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ9615)	034	MON	S	220	64.74	n/a	17-Dec	6.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ1063)	034	MON	S	220	64.74	n/a	17-Dec	6.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1101)	034	MON	S	110	64.74	n/a	17-Dec	3.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS0214)	034	MON	S	110	64.74	n/a	17-Dec	3.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR9281)	034	MON	S	50	64.74	n/a	17-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0115)	034	MON	S	7,500	64.74	n/a	17-Dec	225.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1478)	034	MON	S	90	64.74	n/a	17-Dec	2.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ4170)	034	MON	S	190	64.74	n/a	17-Dec	5.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS5004)	034	MON	S	50	64.74	n/a	17-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS1501)	034	MON	S	630	64.74	n/a	17-Dec	18.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ7470)	034	MON	S	10	64.74	n/a	17-Dec	0.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ2008)	034	MON	S	20	64.74	n/a	17-Dec	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6602)	034	MON	S	110	64.74	n/a	17-Dec	3.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ3401)	034	MON	S	240	64.74	n/a	17-Dec	7.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR9194)	034	MON	S	320	64.74	n/a	17-Dec	9.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ5135)	034	MON	S	320	64.74	n/a	17-Dec	9.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ0023)	034	MON	S	170	64.74	n/a	17-Dec	5.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR2030)	034	MON	S	410	64.74	n/a	17-Dec	12.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR2812)	034	MON	S	270	64.74	n/a	17-Dec	8.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ2293)	034	MON	S	20	64.74	n/a	17-Dec	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6409)	034	MON	S	5,700	64.74	n/a	17-Dec	171.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS5015)	034	MON	S	130	64.74	n/a	17-Dec	3.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD0070)	034	MON	S	500	64.74	n/a	17-Dec	15.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ1381)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0

Date	Account		RR #	Symbol	B/S	Shares	Price	MR]	Research	Comm.	¢/Shr.
12/17	MANNING & NAPIER	(MANNGR5125)	034	MON	S	260	64.74	n/ā	a 17-Dec	7.80	3.0
12/17	MANNING & NAPIER	(MANNMJ2389)	034	MON	S	10	64.74	n/a	a 17-Dec	0.30	3.0
12/17	MANNING & NAPIER	(MANNGR4724)	034	MON	S	50	64.74	n/a	a 17-Dec	1.50	3.0
12/17	MANNING & NAPIER	(MANNEQ6239)	034	MON	S	80	64.74	n/a	a 17-Dec	2.40	3.0
12/17	MANNING & NAPIER	(MANNCD0136)	034	MON	S	1,280	64.74	n/a	a 17-Dec	38.40	3.0
12/17	MANNING & NAPIER	(MANNCD9650)	034	MON	S	1,810	64.74	n/a	a 17-Dec	54.30	3.0
12/17	MANNING & NAPIER	(MANNEQ1517)	034	MON	S	840	64.74	n/a	a 17-Dec	25.20	3.0
12/17	MANNING & NAPIER	(MANNGR3355)	034	MON	S	2,610	64.74	n/a	a 17-Dec	78.30	3.0
12/17	MANNING & NAPIER	(MANNCD8157)	034	MON	S	490	64.74	n/a	a 17-Dec	14.70	3.0
12/17	MANNING & NAPIER	(MANNCD2370)	034	MON	S	300	64.74	n/a	a 17-Dec	9.00	3.0
12/17	MANNING & NAPIER	(MANNGR4702)	034	MON	S	960	64.74	n/a	a 17-Dec	28.80	3.0
12/17	MANNING & NAPIER	(MANNJS0020)	034	MON	S	360	64.74	n/a	a 17-Dec	10.80	3.0
12/17	MANNING & NAPIER	(MANNGR0287)	034	MON	S	100	64.74	n/a	a 17-Dec	3.00	3.0
12/17	MANNING & NAPIER	(MANNEQ6238)	034	MON	S	120	64.74	n/a	a 17-Dec	3.60	3.0
12/17	MANNING & NAPIER	(MANNMJ2787)	034	MON	S	530	64.74	n/a	a 17-Dec	15.90	3.0
12/17	MANNING & NAPIER	(MANNGR4888)	034	MON	S	2,380	64.74	n/a	a 17-Dec	71.40	3.0
12/17	MANNING & NAPIER	(MANNEQ1484)	034	MON	S	290	64.74	n/a	a 17-Dec	8.70	3.0
12/17	MANNING & NAPIER	(MANNCD0162)	034	MON	S	1,280	64.74	n/a	a 17-Dec	38.40	3.0
12/17	MANNING & NAPIER	(MANNMJ4804)	034	MON	S	70	64.74	n/a	a 17-Dec	2.10	3.0
12/17	MANNING & NAPIER	(MANNCD2371)	034	MON	S	100	64.74	n/a	a 17-Dec	3.00	3.0
12/17	MANNING & NAPIER	(MANNGR4580)	034	MON	S	30	64.74	n/a	a 17-Dec	0.90	3.0
12/17	MANNING & NAPIER	(MANNCD1324)	034	MON	S	30	64.74	n/a	a 17-Dec	0.90	3.0
12/17	MANNING & NAPIER	(MANNGR1454)	034	MON	S	80	64.74	n/a	a 17-Dec	2.40	3.0
12/17	MANNING & NAPIER	(MANNEQ6229)	034	MON	S	60	64.74	n/a	a 17-Dec	1.80	3.0
12/17	MANNING & NAPIER	(MANNMJ6045)	034	MON	S	30	64.74	n/a	a 17-Dec	0.90	3.0
12/17	MANNING & NAPIER	(MANNEQ4642)	034	MON	S	40	64.74	n/a	a 17-Dec	1.20	3.0
12/17	MANNING & NAPIER	(MANNEQ1481)	034	MON	S	1,140	64.74	n/a	a 17-Dec	34.20	3.0
12/17	MANNING & NAPIER	(MANNMJ1944)	034	MON	S	290	64.74	n/a	a 17-Dec	8.70	3.0
12/17	MANNING & NAPIER	(MANNEQ4676)	034	MON	S	80	64.74	n/a	a 17-Dec	2.40	3.0
12/17	MANNING & NAPIER	(MANNCD0260)	034	MON	S	60	64.74	n/a	a 17-Dec	1.80	3.0
	12/17 12/17	12/17 MANNING & NAPIER	12/17 MANNING & NAPIER (MANNGR5125) 12/17 MANNING & NAPIER (MANNMJ2389) 12/17 MANNING & NAPIER (MANNEQ6239) 12/17 MANNING & NAPIER (MANNCD0136) 12/17 MANNING & NAPIER (MANNCD9650) 12/17 MANNING & NAPIER (MANNCD9650) 12/17 MANNING & NAPIER (MANNCD9650) 12/17 MANNING & NAPIER (MANNCD8157) 12/17 MANNING & NAPIER (MANNCD8157) 12/17 MANNING & NAPIER (MANNCD3370) 12/17 MANNING & NAPIER (MANNGR4702) 12/17 MANNING & NAPIER (MANNGR4702) 12/17 MANNING & NAPIER (MANNGR0287) 12/17 MANNING & NAPIER (MANNGR0287) 12/17 MANNING & NAPIER (MANNGR0287) 12/17 MANNING & NAPIER (MANNMJ2787) 12/17 MANNING & NAPIER (MANNGR488) 12/17 MANNING & NAPIER (MANNCD0162) 12/17 MANNING & NAPIER (MANNCD0162) 12/17 MANNING & NAPIER (MANNCD0162) 12/17 MANNING & NAPIER (MANNCD2371) 12/17 MANNING & NAPIER (MANNCD1324) 12/17 MANNING & NAPIER (MANNCD1324) 12/17 MANNING & NAPIER (MANNCD045) 12/17 MANNING & NAPIER (MANNCD450) 12/17 MANNING & NAPIER (MANNCQ4642) 12/17 MANNING & NAPIER 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MANNING & NAPIER (MANNGR4581) 034 MON S 12/17 MANNING & NAPIER (MANNEQ6464) 034 MON S 12/17 MANNING & NAPIER (MANNEQ6620) 034 MON S	12/17 MANNING & NAPIER (MANNGR5125)	12/17 MANNING & NAPIER (MANNGR5125) 034 MON S 260 64.74 12/17 MANNING & NAPIER (MANNMJ2389) 034 MON S 10 64.74 12/17 MANNING & NAPIER (MANNGR4724) 034 MON S 50 64.74 12/17 MANNING & NAPIER (MANNEQ6239) 034 MON S 80 64.74 12/17 MANNING & NAPIER (MANNEQ6239) 034 MON S 1,280 64.74 12/17 MANNING & NAPIER (MANNCD0136) 034 MON S 1,810 64.74 12/17 MANNING & NAPIER (MANNCD9650) 034 MON S 1,810 64.74 12/17 MANNING & NAPIER (MANNCD9551) 034 MON S 2,610 64.74 12/17 MANNING & NAPIER (MANNCD81517) 034 MON S 2,610 64.74 12/17 MANNING & NAPIER (MANNCD8157) 034 MON S 2,610 64.74 12/17 MANNING & NAPIER (MANNCD8157) 034 MON S 300 64.74 12/17 MANNING & NAPIER (MANNCD8157) 034 MON S 300 64.74 12/17 MANNING & NAPIER (MANNCD8157) 034 MON S 300 64.74 12/17 MANNING & NAPIER (MANNCD8157) 034 MON S 300 64.74 12/17 MANNING & NAPIER (MANNCD2370) 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12/17 MANNING & NAPIER (MANNCC0162) 034 MON S 30 64.74 n/s 12/17 MANNING & NAPIER (MANNCC0162) 034 MON S 30 64.74 n/s 12/17 MANNING & NAPIER (MANNCC0629) 034 MON S 30 64.74 n/s 12/17 MANNING & NAPIER (MANNCC0629) 034 MON S 30 64.74 n/s	12/17 MANNING & NAPIER (MANNGR5125) 034 MON S 260 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNGR4724) 034 MON S 10 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNGR4724) 034 MON S 50 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCR6239) 034 MON S 80 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD6239) 034 MON S 1,280 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD9650) 034 MON S 1,280 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD9650) 034 MON S 840 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD955) 034 MON S 840 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD955) 034 MON S 2,610 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD957) 034 MON S 300 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD957) 034 MON S 300 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD957) 034 MON S 360 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD957) 034 MON S 360 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD958) 034 MON S 360 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD958) 034 MON S 360 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD958) 034 MON S 360 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD958) 034 MON S 360 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD958) 034 MON S 360 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD958) 034 MON S 360 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD958) 034 MON S 360 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD958) 034 MON S 360 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD958) 034 MON S 360 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD9571) 034 MON S 360 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD9571) 034 MON S 360 64.74 n/a 17-Dec 12/17 MANNING	12/17 MANNING & NAPIER (MANNGR\$125) 034 MON S 260 64.74 n/a 17-Dec 7.80 12/17 MANNING & NAPIER (MANNGR\$125) 034 MON S 10 64.74 n/a 17-Dec 0.30 12/17 MANNING & NAPIER (MANNGR\$724) 034 MON S 50 64.74 n/a 17-Dec 1.50 12/17 MANNING & NAPIER (MANNCR\$724) 034 MON S 80 64.74 n/a 17-Dec 2.40 12/17 MANNING & NAPIER (MANNCD\$136) 034 MON S 1.80 64.74 n/a 17-Dec 38.40 12/17 MANNING & NAPIER (MANNCD\$650) 034 MON S 80 64.74 n/a 17-Dec 54.30 12/17 MANNING & NAPIER (MANNCD\$650) 034 MON S 80 64.74 n/a 17-Dec 54.30 12/17 MANNING & NAPIER (MANNCD\$650) 034 MON S 80 64.74 n/a 17-Dec 54.30 12/17 MANNING & NAPIER (MANNCD\$650) 034 MON S 80 64.74 n/a 17-Dec 25.20 12/17 MANNING & NAPIER (MANNCD\$650) 034 MON S 2610 64.74 n/a 17-Dec 25.20 12/17 MANNING & NAPIER (MANNCD\$650) 034 MON S 300 64.74 n/a 17-Dec 14.70 12/17 MANNING & NAPIER (MANNCD\$70) 034 MON S 300 64.74 n/a 17-Dec 14.70 12/17 MANNING & NAPIER (MANNCD\$70) 034 MON S 360 64.74 n/a 17-Dec 10.80 12/17 MANNING & NAPIER (MANNCB\$70) 034 MON S 360 64.74 n/a 17-Dec 10.80 12/17 MANNING & NAPIER (MANNCB\$70) 034 MON S 100 64.74 n/a 17-Dec 10.80 12/17 MANNING & NAPIER (MANNCB\$8) 034 MON S 100 64.74 n/a 17-Dec 11.40 12/17 MANNING & NAPIER (MANNCB\$88) 034 MON S 230 64.74 n/a 17-Dec 11.40 12/17 MANNING & NAPIER (MANNCB\$88) 034 MON S 230 64.74 n/a 17-Dec 11.40 12/17 MANNING & NAPIER (MANNCB\$88) 034 MON S 30 64.74 n/a 17-Dec 30.00 12/17 MANNING & NAPIER (MANNCB\$88) 034 MON S 30 64.74 n/a 17-Dec 30.00 12/17 MANNING & NAPIER (MANNCB\$80) 034 MON S 30 64.74 n/a 17-Dec 30.00 12/17 MANNING & NAPIER (MANNCB\$80) 034 MON S 30 64.74 n/a

Туре	Date	Account		RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
AO,	12/17	MANNING & NAPIER	(MANN058840)	034	MON	S	310	64.74	n/a	17-Dec	9.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS0022)	034	MON	S	500	64.74	n/a	17-Dec	15.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4021)	034	MON	S	690	64.74	n/a	17-Dec	20.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6442)	034	MON	S	30	64.74	n/a	17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ8235)	034	MON	S	1,610	64.74	n/a	17-Dec	48.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS8913)	034	MON	S	850	64.74	n/a	17-Dec	25.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD8468)	034	MON	S	250	64.74	n/a	17-Dec	7.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ4805)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6408)	034	MON	S	1,980	64.74	n/a	17-Dec	59.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR7441)	034	MON	S	40	64.74	n/a	17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS0021)	034	MON	S	450	64.74	n/a	17-Dec	13.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4689)	034	MON	S	310	64.74	n/a	17-Dec	9.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6453)	034	MON	S	190	64.74	n/a	17-Dec	5.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNOMNIHE)	034	MON	S	1,590	64.74	n/a	17-Dec	47.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1668)	034	MON	S	240	64.74	n/a	17-Dec	7.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD7193)	034	MON	S	160	64.74	n/a	17-Dec	4.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ2795)	034	MON	S	30	64.74	n/a	17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0378)	034	MON	S	50	64.74	n/a	17-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR1804)	034	MON	S	50	64.74	n/a	17-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6389)	034	MON	S	30	64.74	n/a	17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ4490)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6850)	034	MON	S	410	64.74	n/a	17-Dec	12.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1144)	034	MON	S	110	64.74	n/a	17-Dec	3.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD0699)	034	MON	S	10	64.74	n/a	17-Dec	0.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ7495)	034	MON	S	30	64.74	n/a	17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD7192)	034	MON	S	150	64.74	n/a	17-Dec	4.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6388)	034	MON	S	30	64.74	n/a	17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1875)	034	MON	S	1,050	64.74	n/a	17-Dec	31.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD3311)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ7630)	034	MON	S	130	64.74	n/a	17-Dec	3.90	3.0

Туре	Date	Account		RR #	Symbol	B/S	Shares	Price	MRI Resea	rch Comm	.¢/Shr.
AO,	12/17	MANNING & NAPIER	(MANNGR6647)	034	MON	S	1,130	64.74	n/a 17-I	Dec 33.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR7175)	034	MON	S	50	64.74	n/a 17-I	Dec 1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1261)	034	MON	S	60	64.74	n/a 17-I	Dec 1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1744)	034	MON	S	70	64.74	n/a 17-I	Dec 2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ6145)	034	MON	S	850	64.74	n/a 17-I	Dec 25.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD5709)	034	MON	S	3,330	64.74	n/a 17-I	ec 99.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR8200)	034	MON	S	50	64.74	n/a 17-I	Dec 1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ4644)	034	MON	S	40	64.74	n/a 17-I	Dec 1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS0213)	034	MON	S	210	64.74	n/a 17-I	Dec 6.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ6400)	034	MON	S	200	64.74	n/a 17-I	Dec 6.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD5162)	034	MON	S	110	64.74	n/a 17-I	Dec 3.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2325)	034	MON	S	200	64.74	n/a 17-I	Dec 6.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ4645)	034	MON	S	530	64.74	n/a 17-I	Dec 15.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD6660)	034	MON	S	50	64.74	n/a 17-I	Dec 1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR1447)	034	MON	S	170	64.74	n/a 17-I	Dec 5.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ3760)	034	MON	S	330	64.74	n/a 17-I	ec 9.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4858)	034	MON	S	130	64.74	n/a 17-I	Dec 3.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1759)	034	MON	S	290	64.74	n/a 17-I	Dec 8.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0632)	034	MON	S	10	64.74	n/a 17-I	Dec 0.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ5555)	034	MON	S	30	64.74	n/a 17-I	Dec 0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0476)	034	MON	S	10	64.74	n/a 17-I	Dec 0.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD7653)	034	MON	S	20	64.74	n/a 17-I	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS0076)	034	MON	S	20	64.74	n/a 17-I	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0125)	034	MON	S	90	64.74	n/a 17-I	Dec 2.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ2823)	034	MON	S	860	64.74	n/a 17-I	Dec 25.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD5217)	034	MON	S	280	64.74	n/a 17-I	ec 8.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS0075)	034	MON	S	20	64.74	n/a 17-I	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ5026)	034	MON	S	170	64.74	n/a 17-I	Dec 5.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNCDO168)	034	MON	S	100	64.74	n/a 17-I	Dec 3.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ4590)	034	MON	S	20	64.74	n/a 17-I	Dec 0.60	3.0

Туре	Date	Account		RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
AO,	12/17	MANNING & NAPIER	(MANNCD1741)	034	MON	S	30	64.74	n/a	17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0801)	034	MON	S	210	64.74	n/a	17-Dec	6.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS5084)	034	MON	S	50	64.74	n/a	17-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6199)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR5109)	034	MON	S	930	64.74	n/a	17-Dec	27.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD3456)	034	MON	S	510	64.74	n/a	17-Dec	15.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS0077)	034	MON	S	40	64.74	n/a	17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ5025)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD047)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ3210)	034	MON	S	90	64.74	n/a	17-Dec	2.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR0171)	034	MON	S	130	64.74	n/a	17-Dec	3.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ2415)	034	MON	S	170	64.74	n/a	17-Dec	5.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR8893)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6202)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1662)	034	MON	S	260	64.74	n/a	17-Dec	7.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1010)	034	MON	S	310	64.74	n/a	17-Dec	9.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ1039)	034	MON	S	600	64.74	n/a	17-Dec	18.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ2501)	034	MON	S	180	64.74	n/a	17-Dec	5.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4351)	034	MON	S	220	64.74	n/a	17-Dec	6.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR8770)	034	MON	S	20	64.74	n/a	17-Dec	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1148)	034	MON	S	120	64.74	n/a	17-Dec	3.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6203)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR5185)	034	MON	S	340	64.74	n/a	17-Dec	10.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD0764)	034	MON	S	180	64.74	n/a	17-Dec	5.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR2008)	034	MON	S	50	64.74	n/a	17-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNOMNIBU)	034	MON	S	36,170	64.74	n/a	17-Dec	1085.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1180)	034	MON	S	140	64.74	n/a	17-Dec	4.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ4523)	034	MON	S	180	64.74	n/a	17-Dec	5.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR9451)	034	MON	S	110	64.74	n/a	17-Dec	3.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ0284)	034	MON	S	180	64.74	n/a	17-Dec	5.40	3.0

Туре	Date	Account		RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
AO,	12/17	MANNING & NAPIER	(MANNEQ6320)	034	MON	S	30	64.74	n/a	17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR0014)	034	MON	S	140	64.74	n/a	17-Dec	4.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD9057)	034	MON	S	110	64.74	n/a	17-Dec	3.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4680)	034	MON	S	2,740	64.74	n/a	17-Dec	82.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNMU2030)	034	MON	S	91,470	64.74	n/a	17-Dec	2744.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ8578)	034	MON	S	350	64.74	n/a	17-Dec	10.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1120)	034	MON	S	210	64.74	n/a	17-Dec	6.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ1594)	034	MON	S	40	64.74	n/a	17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1660)	034	MON	S	140	64.74	n/a	17-Dec	4.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNJ2207)	034	MON	S	160	64.74	n/a	17-Dec	4.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ8616)	034	MON	S	110	64.74	n/a	17-Dec	3.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD0700)	034	MON	S	20	64.74	n/a	17-Dec	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ0246)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNMU2020)	034	MON	S	71,740	64.74	n/a	17-Dec	2152.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD6345)	034	MON	S	100	64.74	n/a	17-Dec	3.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ0234)	034	MON	S	1,510	64.74	n/a	17-Dec	45.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1740)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1663)	034	MON	S	80	64.74	n/a	17-Dec	2.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ3771)	034	MON	S	320	64.74	n/a	17-Dec	9.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD9720)	034	MON	S	40	64.74	n/a	17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2428)	034	MON	S	200	64.74	n/a	17-Dec	6.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1229)	034	MON	S	340	64.74	n/a	17-Dec	10.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ9730)	034	MON	S	290	64.74	n/a	17-Dec	8.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2328)	034	MON	S	30	64.74	n/a	17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ2390)	034	MON	S	220	64.74	n/a	17-Dec	6.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ3450)	034	MON	S	80	64.74	n/a	17-Dec	2.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR0037)	034	MON	S	180	64.74	n/a	17-Dec	5.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR0023)	034	MON	S	560	64.74	n/a	17-Dec	16.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD8471)	034	MON	S	150	64.74	n/a	17-Dec	4.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2280)	034	MON	S	990	64.74	n/a	17-Dec	29.70	3.0

Туре	Date	Account		RR #	Symbol	B/S	Shares	Price	MR	Research	Comm.	¢/Shr.
AO,	12/17	MANNING & NAPIER	(MANNMU1900)	034	MON	S	41,110	64.74	n/a	a 17-Dec	1233.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0102)	034	MON	S	160	64.74	n/a	a 17-Dec	4.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6500)	034	MON	S	190	64.74	n/a	a 17-Dec	5.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD5007)	034	MON	S	190	64.74	n/a	a 17-Dec	5.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ4067)	034	MON	S	170	64.74	n/a	a 17-Dec	5.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ3074)	034	MON	S	520	64.74	n/a	a 17-Dec	15.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR0038)	034	MON	S	100	64.74	n/a	a 17-Dec	3.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR0024)	034	MON	S	990	64.74	n/a	a 17-Dec	29.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD4410)	034	MON	S	150	64.74	n/a	a 17-Dec	4.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2282)	034	MON	S	840	64.74	n/a	a 17-Dec	25.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4159)	034	MON	S	320	64.74	n/a	a 17-Dec	9.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ1102)	034	MON	S	40	64.74	n/a	a 17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ3045)	034	MON	S	1,480	64.74	n/a	a 17-Dec	44.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR1354)	034	MON	S	30	64.74	n/a	a 17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ4344)	034	MON	S	150	64.74	n/a	a 17-Dec	4.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ1491)	034	MON	S	310	64.74	n/a	a 17-Dec	9.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR0058)	034	MON	S	120	64.74	n/a	a 17-Dec	3.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR0035)	034	MON	S	4,380	64.74	n/a	a 17-Dec	131.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD0686)	034	MON	S	10	64.74	n/a	a 17-Dec	0.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2285)	034	MON	S	350	64.74	n/a	a 17-Dec	10.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4169)	034	MON	S	790	64.74	n/a	a 17-Dec	23.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ9899)	034	MON	S	70	64.74	n/a	a 17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ1273)	034	MON	S	310	64.74	n/a	a 17-Dec	9.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ2650)	034	MON	S	380	64.74	n/a	a 17-Dec	11.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ4345)	034	MON	S	560	64.74	n/a	a 17-Dec	16.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ4688)	034	MON	S	70	64.74	n/a	a 17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR0095)	034	MON	S	350	64.74	n/a	a 17-Dec	10.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR1250)	034	MON	S	120	64.74	n/a	a 17-Dec	3.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR2088)	034	MON	S	160	64.74	n/a	a 17-Dec	4.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6211)	034	MON	S	80	64.74	n/a	a 17-Dec	2.40	3.0

Туре	Date	Account		RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
AO,	12/17	MANNING & NAPIER	(MANNMJ6129)	034	MON	S	110	64.74	n/a	17-Dec	3.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ9898)	034	MON	S	260	64.74	n/a	17-Dec	7.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ1233)	034	MON	S	370	64.74	n/a	17-Dec	11.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ2619)	034	MON	S	40	64.74	n/a	17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ4591)	034	MON	S	40	64.74	n/a	17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ7258)	034	MON	S	460	64.74	n/a	17-Dec	13.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR0289)	034	MON	S	90	64.74	n/a	17-Dec	2.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ2200)	034	MON	S	1,290	64.74	n/a	17-Dec	38.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD6701)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4700)	034	MON	S	650	64.74	n/a	17-Dec	19.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ6126)	034	MON	S	430	64.74	n/a	17-Dec	12.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ0759)	034	MON	S	40	64.74	n/a	17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0046)	034	MON	S	460	64.74	n/a	17-Dec	13.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ2651)	034	MON	S	340	64.74	n/a	17-Dec	10.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ5180)	034	MON	S	100	64.74	n/a	17-Dec	3.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ5576)	034	MON	S	160	64.74	n/a	17-Dec	4.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR3320)	034	MON	S	190	64.74	n/a	17-Dec	5.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ3745)	034	MON	S	130	64.74	n/a	17-Dec	3.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1281)	034	MON	S	80	64.74	n/a	17-Dec	2.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4701)	034	MON	S	1,260	64.74	n/a	17-Dec	37.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ6124)	034	MON	S	6,430	64.74	n/a	17-Dec	192.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ0377)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD4561)	034	MON	S	100	64.74	n/a	17-Dec	3.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ1425)	034	MON	S	770	64.74	n/a	17-Dec	23.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ7511)	034	MON	S	120	64.74	n/a	17-Dec	3.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ5575)	034	MON	S	40	64.74	n/a	17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR3380)	034	MON	S	100	64.74	n/a	17-Dec	3.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4670)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD6096)	034	MON	S	370	64.74	n/a	17-Dec	11.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6072)	034	MON	S	1,250	64.74	n/a	17-Dec	37.50	3.0

Туре	Date	Account		RR #	Symbol	B/S	Shares	Price	MR	I Research	Comm.	¢/Shr.
AO,	12/17	MANNING & NAPIER	(MANNMJ2936)	034	MON	S	180	64.74	n/a	a 17-Dec	5.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4729)	034	MON	S	20	64.74	n/a	a 17-Dec	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD4560)	034	MON	S	6,650	64.74	n/a	a 17-Dec	199.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS0197)	034	MON	S	410	64.74	n/a	a 17-Dec	12.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ8110)	034	MON	S	130	64.74	n/a	a 17-Dec	3.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNOMNIDI)	034	MON	S	100	64.74	n/a	a 17-Dec	3.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR5354)	034	MON	S	140	64.74	n/a	a 17-Dec	4.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS8994)	034	MON	S	480	64.74	n/a	a 17-Dec	14.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS0113)	034	MON	S	90	64.74	n/a	a 17-Dec	2.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS0120)	034	MON	S	20	64.74	n/a	a 17-Dec	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6223)	034	MON	S	60	64.74	n/a	a 17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2233)	034	MON	S	570	64.74	n/a	a 17-Dec	17.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2372)	034	MON	S	70	64.74	n/a	a 17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ2178)	034	MON	S	110	64.74	n/a	a 17-Dec	3.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ5410)	034	MON	S	190	64.74	n/a	a 17-Dec	5.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4348)	034	MON	S	130	64.74	n/a	a 17-Dec	3.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD0041)	034	MON	S	240	64.74	n/a	a 17-Dec	7.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1840)	034	MON	S	550	64.74	n/a	a 17-Dec	16.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR7090)	034	MON	S	570	64.74	n/a	a 17-Dec	17.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD6495)	034	MON	S	260	64.74	n/a	a 17-Dec	7.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2040)	034	MON	S	50	64.74	n/a	a 17-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNJ5137)	034	MON	S	30	64.74	n/a	a 17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4755)	034	MON	S	50	64.74	n/a	a 17-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0024)	034	MON	S	110	64.74	n/a	a 17-Dec	3.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1919)	034	MON	S	40	64.74	n/a	a 17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR5580)	034	MON	S	60	64.74	n/a	a 17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2131)	034	MON	S	100	64.74	n/a	a 17-Dec	3.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1797)	034	MON	S	480	64.74	n/a	a 17-Dec	14.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ0447)	034	MON	S	10	64.74	n/a	a 17-Dec	0.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ5136)	034	MON	S	1,010	64.74	n/a	a 17-Dec	30.30	3.0

Туре	Date	Account		RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
AO,	12/17	MANNING & NAPIER	(MANNJS0027)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ8572)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR9878)	034	MON	S	600	64.74	n/a	17-Dec	18.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ5013)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR5293)	034	MON	S	1,240	64.74	n/a	17-Dec	37.20	3.0
AO,	12/17	MANNING & NAPIER	(MANN057436)	034	MON	S	150	64.74	n/a	17-Dec	4.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR2031)	034	MON	S	90	64.74	n/a	17-Dec	2.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR2446)	034	MON	S	90	64.74	n/a	17-Dec	2.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS2064)	034	MON	S	260	64.74	n/a	17-Dec	7.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS0069)	034	MON	S	1,460	64.74	n/a	17-Dec	43.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD9640)	034	MON	S	50	64.74	n/a	17-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ0523)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ8115)	034	MON	S	140	64.74	n/a	17-Dec	4.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4859)	034	MON	S	360	64.74	n/a	17-Dec	10.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ9615)	034	MON	S	50	64.74	n/a	17-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1323)	034	MON	S	880	64.74	n/a	17-Dec	26.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ3061)	034	MON	S	130	64.74	n/a	17-Dec	3.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD8516)	034	MON	S	30	64.74	n/a	17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ3950)	034	MON	S	280	64.74	n/a	17-Dec	8.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNJ21011)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0323)	034	MON	S	50	64.74	n/a	17-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ8903)	034	MON	S	120	64.74	n/a	17-Dec	3.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD0145)	034	MON	S	90	64.74	n/a	17-Dec	2.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4829)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6281)	034	MON	S	320	64.74	n/a	17-Dec	9.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNeq9361)	034	MON	S	120	64.74	n/a	17-Dec	3.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ3056)	034	MON	S	1,250	64.74	n/a	17-Dec	37.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD7021)	034	MON	S	90	64.74	n/a	17-Dec	2.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ4037)	034	MON	S	320	64.74	n/a	17-Dec	9.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ0037)	034	MON	S	150	64.74	n/a	17-Dec	4.50	3.0

Туре	Date	Account		RR #	Symbol	B/S	Shares	Price	MR	Research	Comm.	¢/Shr.
AO,	12/17	MANNING & NAPIER	(MANNEQ0405)	034	MON	S	3,400	64.74	n/a	a 17-Dec	102.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6235)	034	MON	S	60	64.74	n/a	a 17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD3003)	034	MON	S	70	64.74	n/a	a 17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD9915)	034	MON	S	30	64.74	n/a	a 17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2225)	034	MON	S	80	64.74	n/a	a 17-Dec	2.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2656)	034	MON	S	1,190	64.74	n/a	a 17-Dec	35.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ5627)	034	MON	S	70	64.74	n/a	a 17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD3004)	034	MON	S	50	64.74	n/a	a 17-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ3405)	034	MON	S	100	64.74	n/a	a 17-Dec	3.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ0103)	034	MON	S	70	64.74	n/a	a 17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD9032)	034	MON	S	70	64.74	n/a	a 17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ1595)	034	MON	S	30	64.74	n/a	a 17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD0493)	034	MON	S	350	64.74	n/a	a 17-Dec	10.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD9914)	034	MON	S	40	64.74	n/a	a 17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS8018)	034	MON	S	250	64.74	n/a	a 17-Dec	7.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ0323)	034	MON	S	140	64.74	n/a	a 17-Dec	4.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ6590)	034	MON	S	530	64.74	n/a	a 17-Dec	15.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ1557)	034	MON	S	320	64.74	n/a	a 17-Dec	9.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2185)	034	MON	S	560	64.74	n/a	a 17-Dec	16.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS0613)	034	MON	S	60	64.74	n/a	a 17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD0099)	034	MON	S	70	64.74	n/a	a 17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD8675)	034	MON	S	20	64.74	n/a	a 17-Dec	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6249)	034	MON	S	110	64.74	n/a	a 17-Dec	3.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ1950)	034	MON	S	30	64.74	n/a	a 17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD4322)	034	MON	S	80	64.74	n/a	a 17-Dec	2.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS7151)	034	MON	S	140	64.74	n/a	a 17-Dec	4.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1906)	034	MON	S	60	64.74	n/a	a 17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1650)	034	MON	S	90	64.74	n/a	a 17-Dec	2.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ5623)	034	MON	S	350	64.74	n/a	a 17-Dec	10.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2123)	034	MON	S	1,240	64.74	n/a	a 17-Dec	37.20	3.0

Type	Date	Account		RR #	Symbol	B/S	Shares	Price	MR1	Research	Comm.	¢/Shr.
AO,	12/17	MANNING & NAPIER	(MANNEQ0425)	034	MON	S	120	64.74	n/a	a 17-Dec	3.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6064)	034	MON	S	20	64.74	n/a	a 17-Dec	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD8550)	034	MON	S	60	64.74	n/a	a 17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6246)	034	MON	S	60	64.74	n/a	a 17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD8551)	034	MON	S	20	64.74	n/a	a 17-Dec	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD4321)	034	MON	S	250	64.74	n/a	a 17-Dec	7.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1151)	034	MON	S	50	64.74	n/a	a 17-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4898)	034	MON	S	60	64.74	n/a	a 17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ0449)	034	MON	S	110	64.74	n/a	a 17-Dec	3.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ5625)	034	MON	S	220	64.74	n/a	a 17-Dec	6.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1311)	034	MON	S	60	64.74	n/a	a 17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS0342)	034	MON	S	40	64.74	n/a	a 17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6165)	034	MON	S	350	64.74	n/a	a 17-Dec	10.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ4472)	034	MON	S	5,320	64.74	n/a	a 17-Dec	159.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6243)	034	MON	S	60	64.74	n/a	a 17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1972)	034	MON	S	60	64.74	n/a	a 17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1757)	034	MON	S	110	64.74	n/a	a 17-Dec	3.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1596)	034	MON	S	220	64.74	n/a	a 17-Dec	6.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ2534)	034	MON	S	150	64.74	n/a	a 17-Dec	4.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR5820)	034	MON	S	120	64.74	n/a	a 17-Dec	3.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1310)	034	MON	S	170	64.74	n/a	a 17-Dec	5.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD8707)	034	MON	S	80	64.74	n/a	a 17-Dec	2.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4520)	034	MON	S	90	64.74	n/a	a 17-Dec	2.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ2445)	034	MON	S	80	64.74	n/a	a 17-Dec	2.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6241)	034	MON	S	100	64.74	n/a	a 17-Dec	3.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1979)	034	MON	S	1,340	64.74	n/a	a 17-Dec	40.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD5904)	034	MON	S	30	64.74	n/a	a 17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS150)	034	MON	S	1,100	64.74	n/a	a 17-Dec	33.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR1042)	034	MON	S	520	64.74	n/a	a 17-Dec	15.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR5292)	034	MON	S	40	64.74	n/a	a 17-Dec	1.20	3.0

Туре	Date	Account		RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
AO,	12/17	MANNING & NAPIER	(MANNJS5037)	034	MON	S	280	64.74	n/a	17-Dec	8.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1121)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANN2417)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR1103)	034	MON	S	80	64.74	n/a	17-Dec	2.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ4658)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6237)	034	MON	S	290	64.74	n/a	17-Dec	8.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD6590)	034	MON	S	1,710	64.74	n/a	17-Dec	51.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ4108)	034	MON	S	210	64.74	n/a	17-Dec	6.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS5263)	034	MON	S	20,110	64.74	n/a	17-Dec	603.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ4043)	034	MON	S	210	64.74	n/a	17-Dec	6.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4383)	034	MON	S	6,750	64.74	n/a	17-Dec	202.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR2033)	034	MON	S	210	64.74	n/a	17-Dec	6.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1084)	034	MON	S	220	64.74	n/a	17-Dec	6.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD4380)	034	MON	S	180	64.74	n/a	17-Dec	5.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ5008)	034	MON	S	940	64.74	n/a	17-Dec	28.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6387)	034	MON	S	90	64.74	n/a	17-Dec	2.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6236)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6217)	034	MON	S	700	64.74	n/a	17-Dec	21.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ2793)	034	MON	S	100	64.74	n/a	17-Dec	3.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1283)	034	MON	S	370	64.74	n/a	17-Dec	11.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ8642)	034	MON	S	20	64.74	n/a	17-Dec	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ2465)	034	MON	S	120	64.74	n/a	17-Dec	3.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR0133)	034	MON	S	90	64.74	n/a	17-Dec	2.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ6570)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD0276)	034	MON	S	80	64.74	n/a	17-Dec	2.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0975)	034	MON	S	120	64.74	n/a	17-Dec	3.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR7326)	034	MON	S	170	64.74	n/a	17-Dec	5.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD5198)	034	MON	S	9,970	64.74	n/a	17-Dec	299.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD3441)	034	MON	S	640	64.74	n/a	17-Dec	19.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1284)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0

Туре	Date	Account		RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
AO,	12/17	MANNING & NAPIER	(MANNGR4906)	034	MON	S	10	64.74	n/a	17-Dec	0.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0318)	034	MON	S	40	64.74	n/a	17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ3831)	034	MON	S	120	64.74	n/a	17-Dec	3.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2314)	034	MON	S	170	64.74	n/a	17-Dec	5.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD8211)	034	MON	S	20	64.74	n/a	17-Dec	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ3145)	034	MON	S	670	64.74	n/a	17-Dec	20.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6234)	034	MON	S	90	64.74	n/a	17-Dec	2.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1964)	034	MON	S	50	64.74	n/a	17-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD5547)	034	MON	S	150	64.74	n/a	17-Dec	4.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS5262)	034	MON	S	23,940	64.74	n/a	17-Dec	718.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4897)	034	MON	S	40	64.74	n/a	17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1490)	034	MON	S	900	64.74	n/a	17-Dec	27.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD7783)	034	MON	S	2,270	64.74	n/a	17-Dec	68.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ3466)	034	MON	S	130	64.74	n/a	17-Dec	3.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1528)	034	MON	S	2,530	64.74	n/a	17-Dec	75.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD0098)	034	MON	S	50	64.74	n/a	17-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR7535)	034	MON	S	170	64.74	n/a	17-Dec	5.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6233)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ5129)	034	MON	S	720	64.74	n/a	17-Dec	21.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR9856)	034	MON	S	400	64.74	n/a	17-Dec	12.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS5088)	034	MON	S	440	64.74	n/a	17-Dec	13.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR8063)	034	MON	S	820	64.74	n/a	17-Dec	24.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1464)	034	MON	S	50	64.74	n/a	17-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR2507)	034	MON	S	260	64.74	n/a	17-Dec	7.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ3465)	034	MON	S	130	64.74	n/a	17-Dec	3.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1422)	034	MON	S	430	64.74	n/a	17-Dec	12.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ5146)	034	MON	S	100	64.74	n/a	17-Dec	3.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ3078)	034	MON	S	360	64.74	n/a	17-Dec	10.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR0151)	034	MON	S	190	64.74	n/a	17-Dec	5.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ6197)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0

Date	Account										
	Account		RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
12/17	MANNING & NAPIER	(MANNMJ2216)	034	MON	S	120	64.74	n/a	17-Dec	3.60	3.0
12/17	MANNING & NAPIER	(MANNJS0185)	034	MON	S	300	64.74	n/a	17-Dec	9.00	3.0
12/17	MANNING & NAPIER	(MANNCD1113)	034	MON	S	90	64.74	n/a	17-Dec	2.70	3.0
12/17	MANNING & NAPIER	(MANNCD0261)	034	MON	S	190	64.74	n/a	17-Dec	5.70	3.0
12/17	MANNING & NAPIER	(MANNMJ3464)	034	MON	S	160	64.74	n/a	17-Dec	4.80	3.0
12/17	MANNING & NAPIER	(MANNCD1419)	034	MON	S	120	64.74	n/a	17-Dec	3.60	3.0
12/17	MANNING & NAPIER	(MANNMJ1648)	034	MON	S	130	64.74	n/a	17-Dec	3.90	3.0
12/17	MANNING & NAPIER	(MANNCD2474)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
12/17	MANNING & NAPIER	(MANNCD0119)	034	MON	S	400	64.74	n/a	17-Dec	12.00	3.0
12/17	MANNING & NAPIER	(MANNMU4060)	034	MON	S	143,370	64.74	n/a	17-Dec	4301.10	3.0
12/17	MANNING & NAPIER	(MANNMJ3174)	034	MON	S	1,510	64.74	n/a	17-Dec	45.30	3.0
12/17	MANNING & NAPIER	(MANNJS0436)	034	MON	S	30	64.74	n/a	17-Dec	0.90	3.0
12/17	MANNING & NAPIER	(MANNMJ5185)	034	MON	S	600	64.74	n/a	17-Dec	18.00	3.0
12/17	MANNING & NAPIER	(MANNJS1551)	034	MON	S	260	64.74	n/a	17-Dec	7.80	3.0
12/17	MANNING & NAPIER	(MANNMJ3463)	034	MON	S	130	64.74	n/a	17-Dec	3.90	3.0
12/17	MANNING & NAPIER	(MANN1325)	034	MON	S	1,110	64.74	n/a	17-Dec	33.30	3.0
12/17	MANNING & NAPIER	(MANNCD9638)	034	MON	S	180	64.74	n/a	17-Dec	5.40	3.0
12/17	MANNING & NAPIER	(MANNMJ1658)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
12/17	MANNING & NAPIER	(MANNCD0685)	034	MON	S	120	64.74	n/a	17-Dec	3.60	3.0
12/17	MANNING & NAPIER	(MANNCD0118)	034	MON	S	90	64.74	n/a	17-Dec	2.70	3.0
12/17	MANNING & NAPIER	(MANNGR1890)	034	MON	S	180	64.74	n/a	17-Dec	5.40	3.0
12/17	MANNING & NAPIER	(MANNJS2581)	034	MON	S	250	64.74	n/a	17-Dec	7.50	3.0
12/17	MANNING & NAPIER	(MANNGR1044)	034	MON	S	167,190	64.74	n/a	17-Dec	5015.70	3.0
12/17	MANNING & NAPIER	(MANNEQ8032)	034	MON	S	30	64.74	n/a	17-Dec	0.90	3.0
12/17	MANNING & NAPIER	(MANNCD2519)	034	MON	S	180	64.74	n/a	17-Dec	5.40	3.0
12/17	MANNING & NAPIER	(MANNMJ3462)	034	MON	S	130	64.74	n/a	17-Dec	3.90	3.0
12/17	MANNING & NAPIER	(MANNCD0607)	034	MON	S	210	64.74	n/a	17-Dec	6.30	3.0
12/17	MANNING & NAPIER	(MANNCD9905)	034	MON	S	50	64.74	n/a	17-Dec	1.50	3.0
12/17	MANNING & NAPIER	(MANNMJ7261)	034	MON	S	120	64.74	n/a	17-Dec	3.60	3.0
12/17	MANNING & NAPIER	(MANNGR1450)	034	MON	S	760	64.74	n/a	17-Dec	22.80	3.0
	12/17 12/17	12/17 MANNING & NAPIER	12/17 MANNING & NAPIER (MANNJS0185) 12/17 MANNING & NAPIER (MANNCD1113) 12/17 MANNING & NAPIER (MANNCD0261) 12/17 MANNING & NAPIER (MANNCD1419) 12/17 MANNING & NAPIER (MANNCD1419) 12/17 MANNING & NAPIER (MANNCD1419) 12/17 MANNING & NAPIER (MANNCD2474) 12/17 MANNING & NAPIER (MANNCD0119) 12/17 MANNING & NAPIER (MANNCD0119) 12/17 MANNING & NAPIER (MANNMJ3174) 12/17 MANNING & NAPIER (MANNMJ3174) 12/17 MANNING & NAPIER (MANNMJ5185) 12/17 MANNING & NAPIER (MANNMJ5185) 12/17 MANNING & NAPIER (MANNMJ5185) 12/17 MANNING & NAPIER (MANNMJ3463) 12/17 MANNING & NAPIER (MANNMJ3463) 12/17 MANNING & NAPIER (MANNCD0638) 12/17 MANNING & NAPIER (MANNCD0685) 12/17 MANNING & NAPIER (MANNCD0118) 12/17 MANNING & NAPIER (MANNCD0519) 12/17 MANNING & NAPIER (MANNCD0607) 12/17 MANNING & NAPIER (MANNCD09905)	12/17 MANNING & NAPIER (MANNJS0185) 034 12/17 MANNING & NAPIER (MANNCD1113) 034 12/17 MANNING & NAPIER (MANNCD261) 034 12/17 MANNING & NAPIER (MANNMJ3464) 034 12/17 MANNING & NAPIER (MANNCD1419) 034 12/17 MANNING & NAPIER (MANNCD2474) 034 12/17 MANNING & NAPIER (MANNCD0119) 034 12/17 MANNING & NAPIER (MANNMU4060) 034 12/17 MANNING & NAPIER (MANNMJ3174) 034 12/17 MANNING & NAPIER (MANNJS0436) 034 12/17 MANNING & NAPIER (MANNJS0436) 034 12/17 MANNING & NAPIER (MANNJS185) 034 12/17 MANNING & NAPIER (MANNCD638) 034 12/17 MANNING & NAPIER (MANNCD688) 034 12/17 MANNING & NAPIER (MANNCD0685) 034 12/17 MANNING & NAPIER (MANNCD0685) 034 12/17 MANNING & NAPIER (MANNCD0	12/17 MANNING & NAPIER (MANNJS0185) 034 MON 12/17 MANNING & NAPIER (MANNCD1113) 034 MON 12/17 MANNING & NAPIER (MANNCD0261) 034 MON 12/17 MANNING & NAPIER (MANNCD0261) 034 MON 12/17 MANNING & NAPIER (MANNCD1419) 034 MON 12/17 MANNING & NAPIER (MANNCD1419) 034 MON 12/17 MANNING & NAPIER (MANNCD2474) 034 MON 12/17 MANNING & NAPIER (MANNCD0119) 034 MON 12/17 MANNING & NAPIER (MANNCD0119) 034 MON 12/17 MANNING & NAPIER (MANNCD0119) 034 MON 12/17 MANNING & NAPIER (MANNMJ3174) 034 MON 12/17 MANNING & NAPIER (MANNMJ3174) 034 MON 12/17 MANNING & NAPIER (MANNMJS0436) 034 MON 12/17 MANNING & NAPIER (MANNMJS185) 034 MON 12/17 MANNING & NAPIER (MANNMJS185) 034 MON 12/17 MANNING & NAPIER (MANNMJS185) 034 MON 12/17 MANNING & NAPIER (MANNMJS163) 034 MON 12/17 MANNING & NAPIER (MANNMJ363) 034 MON 12/17 MANNING & NAPIER (MANNMJ363) 034 MON 12/17 MANNING & NAPIER (MANNCD0685) 034 MON 12/17 MANNING & NAPIER (MANNCD0118) 034 MON 12/17 MANNING & NAPIER (MANNCD0551) 034 MON 12/17 MANNING & NAPIER	12/17 MANNING & NAPIER (MANNJS0185) 034 MON S 12/17 MANNING & NAPIER (MANNCD1113) 034 MON S 12/17 MANNING & NAPIER (MANNCD0261) 034 MON S 12/17 MANNING & NAPIER (MANNCD0261) 034 MON S 12/17 MANNING & NAPIER (MANNMJ3464) 034 MON S 12/17 MANNING & NAPIER (MANNMJ1648) 034 MON S 12/17 MANNING & NAPIER (MANNMJ1648) 034 MON S 12/17 MANNING & NAPIER (MANNCD1419) 034 MON S 12/17 MANNING & NAPIER (MANNCD0119) 034 MON S 12/17 MANNING & NAPIER (MANNMU4060) 034 MON S 12/17 MANNING & NAPIER (MANNMJ3174) 034 MON S 12/17 MANNING & NAPIER (MANNMJ3174) 034 MON S 12/17 MANNING & NAPIER (MANNMJ5185) 034 MON S 12/17 MANNING & NAPIER (MANNMJ688) 034 MON S 12/17 MANNING & NAPIER (MANNMJ688) 034 MON S 12/17 MANNING & NAPIER (MANNMJ1658) 034 MON S 12/17 MANNING & NAPIER (MANNMD1685) 034 MON S 12/17 MANNING & NAPIER (MANNCD0685) 034 MON S 12/17 MANNING & NAPIER (MANNCD0118) 034 MON S 12/17 MANNING & NAPIER (MANNGR1890) 034 MON S 12/17 MANNING & NAPIER (MANNGR1890) 034 MON S 12/17 MANNING & NAPIER (MANNGR1890) 034 MON S 12/17 MANNING & NAPIER (MANNGR1044) 034 MON S 12/17 MANNING & NAPIER (MANNGR1040) 034 MON S	12/17 MANNING & NAPIER (MANNJS0185) 034 MON S 90 12/17 MANNING & NAPIER (MANNCD1113) 034 MON S 90 12/17 MANNING & NAPIER (MANNCD0261) 034 MON S 190 12/17 MANNING & NAPIER (MANNMJ3464) 034 MON S 160 12/17 MANNING & NAPIER (MANNCD1419) 034 MON S 120 12/17 MANNING & NAPIER (MANNCD1419) 034 MON S 130 12/17 MANNING & NAPIER (MANNCD2474) 034 MON S 70 12/17 MANNING & NAPIER (MANNCD0119) 034 MON S 70 12/17 MANNING & NAPIER (MANNCD0119) 034 MON S 143,370 12/17 MANNING & NAPIER (MANNMJ3174) 034 MON S 1,510 12/17 MANNING & NAPIER (MANNJ3174) 034 MON S 1,510 12/17 MANNING & NAPIER (MANNJ3174) 034 MON S 1,510 12/17 MANNING & NAPIER (MANNJ3185) 034 MON S 600 12/17 MANNING & NAPIER (MANNJ3185) 034 MON S 600 12/17 MANNING & NAPIER (MANNJ3185) 034 MON S 600 12/17 MANNING & NAPIER (MANNJ3185) 034 MON S 600 12/17 MANNING & NAPIER (MANNJ3185) 034 MON S 600 12/17 MANNING & NAPIER (MANNJ3185) 034 MON S 600 12/17 MANNING & NAPIER (MANNJ3185) 034 MON S 600 12/17 MANNING & NAPIER (MANNJ3185) 034 MON S 130 12/17 MANNING & NAPIER (MANNG3189) 034 MON S 180 12/17 MANNING & NAPIER (MANNCD685) 034 MON S 600 12/17 MANNING & NAPIER (MANNCD118) 034 MON S 120 12/17 MANNING & NAPIER (MANNG1890) 034 MON S 120 12/17 MANNING & NAPIER (MANNG2581) 034 MON S 180 12/17 MANNING & NAPIER (MANNG2581) 034 MON S 167,190 12/17 MANNING & NAPIER (MANNG2581) 034 MON S 167,190 12/17 MANNING & NAPIER (MANNG2591) 034 MON S 167,190 12/17 MANNING & NAPIER (MANNG2591) 034 MON S 167,190 12/17 MANNING & NAPIER (MANNG2591) 034 MON S 167,190 12/17 MANNING & NAPIER (MANNG2519) 034 MON S 130 12/17 MANNING & NAPIER (MANNG2519) 034 MON S 167,190 12/17 MANNING & NAPIER (MANNG2519) 034 MON S 150 12/17 MANNING & NAPIER (MANNG2519) 034 MON S 150 12/17 MANNING & NAPIER (MANNG2519) 034 MON S 150 12/17 MANNING & NAPIER (MANNG2519) 034 MON S 150 12/17 MANNING & NAPIER (MANNG2519) 034 MON S 150	12/17 MANNING & NAPIER (MANNJS0185) 034 MON S 300 64.74 12/17 MANNING & NAPIER (MANNCD1113) 034 MON S 90 64.74 12/17 MANNING & NAPIER (MANNCD0261) 034 MON S 190 64.74 12/17 MANNING & NAPIER (MANNCD0261) 034 MON S 160 64.74 12/17 MANNING & NAPIER (MANNCD1419) 034 MON S 120 64.74 12/17 MANNING & NAPIER (MANNCD1419) 034 MON S 130 64.74 12/17 MANNING & NAPIER (MANNCD2474) 034 MON S 130 64.74 12/17 MANNING & NAPIER (MANNCD0119) 034 MON S 70 64.74 12/17 MANNING & NAPIER (MANNCD0119) 034 MON S 143,370 64.74 12/17 MANNING & NAPIER (MANNMJ3174) 034 MON S 143,370 64.74 12/17 MANNING & NAPIER (MANNMJ3174) 034 MON S 145,370 64.74 12/17 MANNING & NAPIER (MANNJS0436) 034 MON S 30 64.74 12/17 MANNING & NAPIER (MANNJS0436) 034 MON S 30 64.74 12/17 MANNING & NAPIER (MANNJS185) 034 MON S 600 64.74 12/17 MANNING & NAPIER (MANNJS1551) 034 MON S 260 64.74 12/17 MANNING & NAPIER (MANNJS165) 034 MON S 1,110 64.74 12/17 MANNING & NAPIER (MANNJS165) 034 MON S 600 64.74 12/17 MANNING & NAPIER (MANNJS165) 034 MON S 160 64.74 12/17 MANNING & NAPIER (MANNJS165) 034 MON S 160 64.74 12/17 MANNING & NAPIER (MANNJS165) 034 MON S 160 64.74 12/17 MANNING & NAPIER (MANNS165) 034 MON S 160 64.74 12/17 MANNING & NAPIER (MANNCD9638) 034 MON S 180 64.74 12/17 MANNING & NAPIER (MANNCD9685) 034 MON S 180 64.74 12/17 MANNING & NAPIER (MANNCD9685) 034 MON S 180 64.74 12/17 MANNING & NAPIER (MANNCD9685) 034 MON S 180 64.74 12/17 MANNING & NAPIER (MANNCD9685) 034 MON S 180 64.74 12/17 MANNING & NAPIER (MANNCD9685) 034 MON S 180 64.74 12/17 MANNING & NAPIER 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NAPIER (MANNCD474) 034 MON S 400 64.74 n/a 12/17 MANNING & NAPIER (MANNCD474) 034 MON S 143,370 64.74 n/a 12/17 MANNING & NAPIER (MANNCD474) 034 MON S 143,370 64.74 n/a 12/17 MANNING & NAPIER (MANNCD474) 034 MON S 1,510 64.74 n/a 12/17 MANNING & NAPIER (MANNSJ3174) 034 MON S 1,510 64.74 n/a 12/17 MANNING & NAPIER (MANNSJ3174) 034 MON S 30 64.74 n/a 12/17 MANNING & NAPIER (MANNSJ463) 034 MON S 30 64.74 n/a 12/17 MANNING & NAPIER (MANNSJ551) 034 MON S 600 64.74 n/a 12/17 MANNING & NAPIER (MANNSJ551) 034 MON S 130 64.74 n/a 12/17 MANNING & NAPIER (MANNSJ551) 034 MON S 130 64.74 n/a 12/17 MANNING & NAPIER (MANNSJ553) 034 MON S 130 64.74 n/a 12/17 MANNING & NAPIER (MANNSJ683) 034 MON S 130 64.74 n/a 12/17 MANNING & NAPIER (MANNSJ683) 034 MON S 180 64.74 n/a 12/17 MANNING & NAPIER (MANNSJ683) 034 MON S 180 64.74 n/a 12/17 MANNING & NAPIER (MANNCD9638) 034 MON S 160 64.74 n/a 12/17 MANNING & NAPIER (MANNCD188) 034 MON S 160 64.74 n/a 12/17 MANNING & NAPIER (MANNCD188) 034 MON S 160 64.74 n/a 12/17 MANNING & NAPIER (MANNCD188) 034 MON S 180 64.74 n/a 12/17 MANNING & NAPIER (MANNCD188) 034 MON S 180 64.74 n/a 12/17 MANNING & NAPIER (MANNCD5851) 034 MON S 180 64.74 n/a 12/17 MANNING & NAPIER (MANNCD519) 034 MON S 130 64.74 n/a 12/17 MANNING & NAPIER (MANNCD519) 034 MON S 130 64.74 n/a 12/17 MANNING & NAPIER (MANNCD519) 034 MON S 130 64.74 n/a 12/17 MANNING & NAPIER (MANNCD519) 034 MON S 130 64.74 n/a 12/17 MANNING & NAPIER (MANNCD5007) 034 MON S 130 64.74 n/a 12/17 MANNING & NAPIER (MANNCD5007) 034 MON S 130 64.74 n/a 12/17 MANNING & NAPIER	12/17 MANNING & NAPIER (MANNSO185) 034 MON S 300 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD1113) 034 MON S 90 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD0261) 034 MON S 190 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD0261) 034 MON S 160 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD1419) 034 MON S 160 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD1419) 034 MON S 120 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD197) 034 MON S 120 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD197) 034 MON S 120 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD0119) 034 MON S 143,370 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD0119) 034 MON S 143,370 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD0119) 034 MON S 143,370 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNMJ3174) 034 MON S 143,370 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNMJ3174) 034 MON S 143,370 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNMJ3174) 034 MON S 160 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNMJ3185) 034 MON S 60 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNMJ3185) 034 MON S 260 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNMJ3165) 034 MON S 130 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNMJ3165) 034 MON S 130 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNMJ3165) 034 MON S 130 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD065) 034 MON S 100 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD065) 034 MON S 100 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD065) 034 MON S 100 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD065) 034 MON S 100 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD065) 034 MON S 100 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD065) 034 MON S 100 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD065) 034 MON S 100 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD065) 034 MON S 100 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD065) 034 MON S 100 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD065) 034 MON S 100 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD0607) 034 MON S 100 64.74 n/a 17-Dec 12/17 MANNING & NAPIER (MANNCD0	12/17 MANNING & NAPIER (MANNCD113) 034 MON S 300 64.74 n/a 17-Dec 9.00 12/17 MANNING & NAPIER (MANNCD1113) 034 MON S 90 64.74 n/a 17-Dec 2.70 12/17 MANNING & NAPIER (MANNCD261) 034 MON S 190 64.74 n/a 17-Dec 5.70 12/17 MANNING & NAPIER (MANNCD261) 034 MON S 160 64.74 n/a 17-Dec 3.60 12/17 MANNING & NAPIER (MANNCD1419) 034 MON S 120 64.74 n/a 17-Dec 3.60 12/17 MANNING & NAPIER (MANNCD1419) 034 MON S 130 64.74 n/a 17-Dec 3.60 12/17 MANNING & NAPIER (MANNCD2474) 034 MON S 70 64.74 n/a 17-Dec 2.10 12/17 MANNING & NAPIER (MANNCD119) 034 MON S 143,373 64.74 n/a 17-Dec 12.00 12/17 MANNING & NAPIER (MANNCD474) 034 MON S 143,373 64.74 n/a 17-Dec 12.00 12/17 MANNING & NAPIER (MANNCD4060) 034 MON S 143,373 64.74 n/a 17-Dec 45.30 12/17 MANNING & NAPIER (MANNM50436) 034 MON S 143,373 64.74 n/a 17-Dec 45.30 12/17 MANNING & NAPIER (MANNM50436) 034 MON S 30 64.74 n/a 17-Dec 12.00 12/17 MANNING & NAPIER (MANNM50436) 034 MON S 30 64.74 n/a 17-Dec 12.00 12/17 MANNING & NAPIER (MANNM50436) 034 MON S 260 64.74 n/a 17-Dec 3.90 12/17 MANNING & NAPIER (MANNM50436) 034 MON S 260 64.74 n/a 17-Dec 3.90 12/17 MANNING & NAPIER (MANNCD608) 034 MON S 180 64.74 n/a 17-Dec 3.30 12/17 MANNING & NAPIER (MANNCD668) 034 MON S 180 64.74 n/a 17-Dec 3.60 12/17 MANNING & NAPIER (MANNCD668) 034 MON S 180 64.74 n/a 17-Dec 3.60 12/17 MANNING & NAPIER (MANNCD668) 034 MON S 180 64.74 n/a 17-Dec 3.60 12/17 MANNING & NAPIER (MANNCD668) 034 MON S 180 64.74 n/a 17-Dec 3.60 12/17 MANNING & NAPIER (MANNCD668) 034 MON S 180 64.74 n/a 17-Dec 5.40 12/17 MANNING & NAPIER (MANNCD668) 034 MON S 180 64.74 n/a 17-Dec 5.40 12/17 MANNIN

Туре	Date	Account		RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
AO,	12/17	MANNING & NAPIER	(MANNCD0106)	034	MON	S	40	64.74	n/a	17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR3452)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ5619)	034	MON	S	1,830	64.74	n/a	17-Dec	54.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR0888)	034	MON	S	640	64.74	n/a	17-Dec	19.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD5791)	034	MON	S	20	64.74	n/a	17-Dec	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ7171)	034	MON	S	1,030	64.74	n/a	17-Dec	30.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ3461)	034	MON	S	140	64.74	n/a	17-Dec	4.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD0585)	034	MON	S	110	64.74	n/a	17-Dec	3.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD0073)	034	MON	S	720	64.74	n/a	17-Dec	21.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD6625)	034	MON	S	200	64.74	n/a	17-Dec	6.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR5556)	034	MON	S	270	64.74	n/a	17-Dec	8.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2513)	034	MON	S	40	64.74	n/a	17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ7866)	034	MON	S	130	64.74	n/a	17-Dec	3.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR7965)	034	MON	S	390	64.74	n/a	17-Dec	11.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4926)	034	MON	S	120	64.74	n/a	17-Dec	3.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1860)	034	MON	S	240	64.74	n/a	17-Dec	7.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2514)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0389)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD0315)	034	MON	S	1,710	64.74	n/a	17-Dec	51.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1081)	034	MON	S	2,230	64.74	n/a	17-Dec	66.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR5107)	034	MON	S	2,100	64.74	n/a	17-Dec	63.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6444)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2009)	034	MON	S	30	64.74	n/a	17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ8459)	034	MON	S	40	64.74	n/a	17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6284)	034	MON	S	970	64.74	n/a	17-Dec	29.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ3051)	034	MON	S	640	64.74	n/a	17-Dec	19.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ5201)	034	MON	S	40	64.74	n/a	17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ3057)	034	MON	S	930	64.74	n/a	17-Dec	27.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1877)	034	MON	S	5,590	64.74	n/a	17-Dec	167.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD0311)	034	MON	S	17,650	64.74	n/a	17-Dec	529.50	3.0

Туре	Date	Account		RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
AO,	12/17	MANNING & NAPIER	(MANNCD1120)	034	MON	S	250	64.74	n/a	17-Dec	7.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR8678)	034	MON	S	120	64.74	n/a	17-Dec	3.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4688)	034	MON	S	9,020	64.74	n/a	17-Dec	270.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD4411)	034	MON	S	500	64.74	n/a	17-Dec	15.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD6338)	034	MON	S	2,940	64.74	n/a	17-Dec	88.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ8236)	034	MON	S	810	64.74	n/a	17-Dec	24.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4849)	034	MON	S	550	64.74	n/a	a 17-Dec	16.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR0288)	034	MON	S	80	64.74	n/a	17-Dec	2.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ1344)	034	MON	S	380	64.74	n/a	a 17-Dec	11.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ0180)	034	MON	S	90	64.74	n/a	a 17-Dec	2.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD5182)	034	MON	S	510	64.74	n/a	a 17-Dec	15.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ1656)	034	MON	S	30	64.74	n/a	a 17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR8756)	034	MON	S	190	64.74	n/a	a 17-Dec	5.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR5289)	034	MON	S	8,570	64.74	n/a	a 17-Dec	257.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0231)	034	MON	S	30	64.74	n/a	a 17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ8295)	034	MON	S	290	64.74	n/a	a 17-Dec	8.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR8000)	034	MON	S	60	64.74	n/a	a 17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1206)	034	MON	S	260	64.74	n/a	17-Dec	7.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS0560)	034	MON	S	630	64.74	n/a	a 17-Dec	18.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR9611)	034	MON	S	20	64.74	n/a	a 17-Dec	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2476)	034	MON	S	130	64.74	n/a	a 17-Dec	3.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1157)	034	MON	S	60	64.74	n/a	a 17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4878)	034	MON	S	60	64.74	n/a	a 17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6206)	034	MON	S	4,280	64.74	n/a	a 17-Dec	128.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ1021)	034	MON	S	100	64.74	n/a	a 17-Dec	3.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ8326)	034	MON	S	60	64.74	n/a	a 17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR5113)	034	MON	S	10	64.74	n/a	a 17-Dec	0.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD4604)	034	MON	S	30	64.74	n/a	a 17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ5104)	034	MON	S	120	64.74	n/a	a 17-Dec	3.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR2508)	034	MON	S	130	64.74	n/a	a 17-Dec	3.90	3.0

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Type	Date	Account		RR #	Symbol	B/S	Shares	Price	MRI Research		¢/Shr.
AO,	12/17	MANNING & NAPIER		034	MON	S	340	64.74	n/a 17-Dec	10.20	3.0
AO,	12/17	MANNING & NAPIER	,	034	MON	S	110	64.74	n/a 17-Dec	3.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4780)	034	MON	S	130	64.74	n/a 17-Dec	3.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4912)	034	MON	S	200	64.74	n/a 17-Dec	6.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR5375)	034	MON	S	250	64.74	n/a 17-Dec	7.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ3770)	034	MON	S	250	64.74	n/a 17-Dec	7.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD8664)	034	MON	S	180	64.74	n/a 17-Dec	5.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ5621)	034	MON	S	780	64.74	n/a 17-Dec	23.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2139)	034	MON	S	60	64.74	n/a 17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ5103)	034	MON	S	130	64.74	n/a 17-Dec	3.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ4670)	034	MON	S	50	64.74	n/a 17-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4721)	034	MON	S	1,260	64.74	n/a 17-Dec	37.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2445)	034	MON	S	660	64.74	n/a 17-Dec	19.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ4810)	034	MON	S	60	64.74	n/a 17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ4118)	034	MON	S	60	64.74	n/a 17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6454)	034	MON	S	270	64.74	n/a 17-Dec	8.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0199)	034	MON	S	1,260	64.74	n/a 17-Dec	37.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ4401)	034	MON	S	120	64.74	n/a 17-Dec	3.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4862)	034	MON	S	200	64.74	n/a 17-Dec	6.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD6450)	034	MON	S	1,700	64.74	n/a 17-Dec	51.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR2302)	034	MON	S	230	64.74	n/a 17-Dec	6.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ2066)	034	MON	S	180	64.74	n/a 17-Dec	5.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS5200)	034	MON	S	28 , 880	64.74	n/a 17-Dec	866.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR5130)	034	MON	S	150	64.74	n/a 17-Dec	4.50	3.0
AO,	12/17	MANNING & NAPIER		034	MON	S	470	64.74	n/a 17-Dec	14.10	3.0
AO,	12/17	MANNING & NAPIER		034	MON	S	270	64.74	n/a 17-Dec	8.10	3.0
AO,	12/17	MANNING & NAPIER		034	MON	S	180	64.74	n/a 17-Dec	5.40	3.0
AO,	12/17	MANNING & NAPIER		034	MON	S	110	64.74	n/a 17-Dec	3.30	3.0
AO,	12/17	MANNING & NAPIER	,	034	MON	S	20	64.74	n/a 17-Dec	0.60	3.0
AO,	12/17	MANNING & NAPIER		034	MON	S	1,730	64.74	n/a 17 Dec	51.90	3.0
AU,	12/1/	MARIER & NAPIER	(MANNCDU433)	034	MON	۵	1,/30	04./4	11/a 1/-DeC	21.90	J. U

Туре	Date	Account		RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
AO,	12/17	MANNING & NAPIER	(MANNGR4389)	034	MON	S	90	64.74	n/a	17-Dec	2.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ2326)	034	MON	S	30	64.74	n/a	17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ3068)	034	MON	S	770	64.74	n/a	17-Dec	23.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR7380)	034	MON	S	40	64.74	n/a	17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR7114)	034	MON	S	80	64.74	n/a	17-Dec	2.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1918)	034	MON	S	120	64.74	n/a	17-Dec	3.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD8210)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4393)	034	MON	S	450	64.74	n/a	17-Dec	13.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD7392)	034	MON	S	10	64.74	n/a	17-Dec	0.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD6454)	034	MON	S	900	64.74	n/a	17-Dec	27.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6256)	034	MON	S	100	64.74	n/a	17-Dec	3.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR9050)	034	MON	S	1,110	64.74	n/a	17-Dec	33.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ3281)	034	MON	S	370	64.74	n/a	17-Dec	11.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ1655)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1179)	034	MON	S	210	64.74	n/a	17-Dec	6.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6549)	034	MON	S	80	64.74	n/a	17-Dec	2.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1884)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ1661)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4369)	034	MON	S	7,030	64.74	n/a	17-Dec	210.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD4093)	034	MON	S	80	64.74	n/a	17-Dec	2.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD6453)	034	MON	S	140	64.74	n/a	17-Dec	4.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR5194)	034	MON	S	40	64.74	n/a	17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4669)	034	MON	S	1,620	64.74	n/a	17-Dec	48.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR2081)	034	MON	S	130	64.74	n/a	17-Dec	3.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD2387)	034	MON	S	110	64.74	n/a	17-Dec	3.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR9241)	034	MON	S	530	64.74	n/a	17-Dec	15.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4719)	034	MON	S	40	64.74	n/a	17-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR0097)	034	MON	S	220	64.74	n/a	17-Dec	6.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD9080)	034	MON	S	250	64.74	n/a	17-Dec	7.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNMU8006)	034	MON	S	8,610	64.74	n/a	17-Dec	258.30	3.0

Туре	Date	Account		RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
AO,	12/17	MANNING & NAPIER	(MANNGR7320)	034	MON	S	100	64.74	n/a	17-Dec	3.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD5473)	034	MON	S	10	64.74	n/a	17-Dec	0.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNJS0191)	034	MON	S	90	64.74	n/a	17-Dec	2.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ7362)	034	MON	S	4,580	64.74	n/a	17-Dec	137.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0611)	034	MON	S	20	64.74	n/a	17-Dec	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD5797)	034	MON	S	80	64.74	n/a	17-Dec	2.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1029)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR1260)	034	MON	S	400	64.74	n/a	17-Dec	12.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR1039)	034	MON	S	470	64.74	n/a	17-Dec	14.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ7100)	034	MON	S	30	64.74	n/a	17-Dec	0.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR3071)	034	MON	S	130	64.74	n/a	17-Dec	3.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1952)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ0405)	034	MON	S	50	64.74	n/a	17-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0107)	034	MON	S	5,730	64.74	n/a	17-Dec	171.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0164)	034	MON	S	150	64.74	n/a	17-Dec	4.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD5801)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1031)	034	MON	S	240	64.74	n/a	17-Dec	7.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ7533)	034	MON	S	70	64.74	n/a	17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR3017)	034	MON	S	140	64.74	n/a	17-Dec	4.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ8778)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR2119)	034	MON	S	170	64.74	n/a	17-Dec	5.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ0014)	034	MON	S	60	64.74	n/a	17-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0695)	034	MON	S	210	64.74	n/a	a 17-Dec	6.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD072)	034	MON	S	540	64.74	n/a	a 17-Dec	16.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR1118)	034	MON	S	70	64.74	n/a	a 17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD5071)	034	MON	S	270	64.74	n/a	a 17-Dec	8.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD8512)	034	MON	S	90	64.74	n/a	a 17-Dec	2.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ0241)	034	MON	S	320	64.74	n/a	a 17-Dec	9.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR7338)	034	MON	S	70	64.74	n/a	a 17-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR5108)	034	MON	S	9,680	64.74	n/a	17-Dec	290.40	3.0

Туре	Date	Account		RR #	Symbol	B/S	Shares	Price	MRI Re	search	Comm.	¢/Shr.
AO,	12/17	MANNING & NAPIER	(MANNMJ1890)	034	MON	S	400	64.74	n/a 1	7-Dec	12.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR2116)	034	MON	S	150	64.74	n/a 1	7-Dec	4.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ2947)	034	MON	S	100	64.74	n/a 1	7-Dec	3.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ7590)	034	MON	S	20	64.74	n/a 1	7-Dec	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR0138)	034	MON	S	430	64.74	n/a 1	7-Dec	12.90	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD7028)	034	MON	S	50	64.74	n/a 1	7-Dec	1.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1460)	034	MON	S	1,210	64.74	n/a 1	7-Dec	36.30	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD8515)	034	MON	S	20	64.74	n/a 1	7-Dec	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD1112)	034	MON	S	860	64.74	n/a 1	7-Dec	25.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR5318)	034	MON	S	5,290	64.74	n/a 1	7-Dec	158.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0233)	034	MON	S	90	64.74	n/a 1	7-Dec	2.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0004)	034	MON	S	340	64.74	n/a 1	7-Dec	10.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR2103)	034	MON	S	40	64.74	n/a 1	7-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR5189)	034	MON	S	20	64.74	n/a 1	7-Dec	0.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6101)	034	MON	S	340	64.74	n/a 1	7-Dec	10.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ0413)	034	MON	S	750	64.74	n/a 1	7-Dec	22.50	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ8571)	034	MON	S	420	64.74	n/a 1	7-Dec	12.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ0417)	034	MON	S	40	64.74	n/a 1	7-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR1590)	034	MON	S	520	64.74	n/a 1	7-Dec	15.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNCD0037)	034	MON	S	100	64.74	n/a 1	7-Dec	3.00	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR7337)	034	MON	S	80	64.74	n/a 1	7-Dec	2.40	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6033)	034	MON	S	140	64.74	n/a 1	7-Dec	4.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4332)	034	MON	S	40	64.74	n/a 1	7-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR2099)	034	MON	S	40	64.74	n/a 1	7-Dec	1.20	3.0
AO,	12/17	MANNING & NAPIER	(MANNEQ0288)	034	MON	S	70	64.74	n/a 1	7-Dec	2.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6028)	034	MON	S	170	64.74	n/a 1	7-Dec	5.10	3.0
AO,	12/17	MANNING & NAPIER	(MANNMU5158)	034	MON	S	190	64.74	n/a 1	7-Dec	5.70	3.0
AO,	12/17	MANNING & NAPIER	(MANNMJ8570)	034	MON	S	520	64.74	n/a 1	7-Dec	15.60	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR6481)	034	MON	S	60	64.74	n/a 1	7-Dec	1.80	3.0
AO,	12/17	MANNING & NAPIER	(MANNGR4710)	034	MON	S	1,750	64.74	n/a 1	7-Dec	52.50	3.0

Туре	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI Research	Comm.¢/Shr.
AO,	12/17	MANNING & NAPIER (MANNMJ1401)	034	MON	S	1,240	64.74	n/a 17-Dec	37.20 3.0
AO,	12/17	MANNING & NAPIER (MANNGR5212)	034	MON	S	2,170	64.74	n/a 17-Dec	65.10 3.0
AO,	12/17	MANNING & NAPIER (MANNJS0039)	034	MON	S	130	64.74	n/a 17-Dec	3.90 3.0
AO,	12/17	MANNING & NAPIER (MANNCD8654)	034	MON	S	40	64.74	n/a 17-Dec	1.20 3.0
AO,	12/17	MANNING & NAPIER (MANNGR2085)	034	MON	S	90	64.74	n/a 17-Dec	2.70 3.0
AO,	12/17	MANNING & NAPIER (MANNCD5142)	034	MON	S	2,000	64.74	n/a 17-Dec	60.00 3.0
AO,	12/17	MANNING & NAPIER (MANNCD6451)	034	MON	S	310	64.74	n/a 17-Dec	9.30 3.0

TOTAL (AO, CXL, CRT): 29,134.50

TOTAL (Trade Date): 89,834.75
TOTAL (AO, CXL, CRT): 29,134.50

TOTAL (RUN DATE) / NFS: 118,969.25

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