



Daily Compliance Activity Report

Trade Date: 04/03/2009

POTENTIAL ANALYST TRADE VIOLATIONS : 0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
EPOCH INV MGMT	030	AAPL	S	9,650	115.05	n/a	n/a	386.00	4.0
BALYASNY ASSET MGMT	044	AAP	C	20,000	39.09	n/a	n/a	1,000.00	5.0
BUCK CAPITAL MGMT	001	AAP	SS	40,000	38.70	n/a	n/a	1,600.00	4.0
SIGMA CAPITAL ASSOCIATES	041	AAP	B	15,000	38.56	n/a	n/a	750.00	5.0
BALYASNY ASSET MGMT	044	AEO	C	45,000	13.18	n/a	3-Apr	2,250.00	5.0
WASHINGTON ASSET	048	APOL	S	5,000	68.51	n/a	n/a	250.00	5.0
BUCK CAPITAL MGMT	001	AZO	SS	40,000	156.04	n/a	n/a	1,600.00	4.0
SCOPUS FUND	041	BKI	S	5,242	2.34	n/a	n/a	262.10	5.0
SENATOR INVESTMENT GROUP	036	BTU	B	60,000	28.65	n/a	n/a	2,400.00	4.0
NEWCASTLE FUNDS	033	CHD	S	30,000	53.67	n/a	20-Mar	1,200.00	4.0
BUCK CAPITAL MGMT	001	CHS	B	200,000	6.41	5-Dec	30-Jan	8,000.00	4.0
CADIAN CAPITAL	067	CHS	B	250,000	6.55	5-Dec	30-Jan	7,500.00	3.0
SCOPUS FUND	041	CLW	S	7,000	8.50	n/a	n/a	350.00	5.0
MANNING & NAPIER	035	CMG	S	50	70.39	23-Oct	3-Apr	2.00	4.0
MAZAMA CAPITAL MGMT.	035	CMG	S	14,465	70.39	23-Oct	3-Apr	578.60	4.0
BALYASNY ASSET MGMT	044	COH	S	30,000	18.25	9-Jan	3-Apr	1,500.00	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
AVESTA CAP	229	COST	SS	25,000	48.54	n/a	27-Jul	1,000.00	4.0
MANNING & NAPIER	035	DECK	B	25	58.27	n/a	n/a	1.00	4.0
MAZAMA CAPITAL MGMT.	035	DECK	B	18,550	58.27	n/a	n/a	742.00	4.0
SIGMA CAPITAL ASSOCIATES	041	DELL	B	50,000	9.89	n/a	n/a	2,500.00	5.0
SANDLER O'NEILL ASSET	031	DFS	B	25,000	6.66	n/a	1-Apr	750.00	3.0
BUCK CAPITAL MGMT	001	DRI	B	10,000	35.93	19-Mar	19-Mar	400.00	4.0
SENVEST PART	045	DSW	SS	15,000	10.82	24-Mar	25-Mar	750.00	5.0
BUCK CAPITAL MGMT	001	EAT	B	10,000	16.29	n/a	24-Apr	400.00	4.0
AVESTA CAP	229	EMC	B	200,000	12.49	n/a	n/a	8,000.00	4.0
PECONIC PARTNERS	036	EMC	B	200,000	12.58	n/a	n/a	10,000.00	5.0
SCOPUS FUND	041	EMR	B	10,000	31.47	n/a	n/a	500.00	5.0
WASHINGTON ASSET	048	ETN	S	10,000	41.60	30-Mar	30-Mar	500.00	5.0
BUCK CAPITAL MGMT	001	GES	B	20,000	22.98	n/a	n/a	800.00	4.0
BUCK CAPITAL MGMT	001	GIL	S	200,000	9.27	11-Dec	12-Feb	6,000.00	3.0
JP MORGAN VENTURES	046	GPS	B	20,000	14.84	n/a	30-Jan	1,000.00	5.0
SIGMA CAPITAL ASSOCIATES	041	GPS	S	300,000	15.04	n/a	30-Jan	15,000.00	5.0
THE BOSTON COMPANY	401	GPS	B	75,000	15.23	n/a	30-Jan	3,000.00	4.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
WAGONHOUND/NIC	048	GYMB	B	6,973	22.32	5-Mar	3-Apr	278.92	4.0
BUCK CAPITAL MGMT	001	HBI	S	49,000	11.34	n/a	n/a	1,960.00	4.0
MAZAMA CAPITAL MGMT.	035	HOLX	B	87,575	13.54	n/a	n/a	3,503.00	4.0
SCOPUS FUND	041	ITW	B	11,900	32.23	30-Jan	17-Feb	595.00	5.0
BUCK CAPITAL MGMT	001	JCP	S	200,000	22.29	30-Mar	3-Apr	8,000.00	4.0
DECADE CAPITAL PARTNERS	040	JNY	B	50,000	5.33	n/a	11-Feb	1,500.00	3.0
MFP INVESTORS	032	KIM	S	72,300	8.49	n/a	n/a	2,892.00	4.0
BUCK CAPITAL MGMT	001	KMX	SS	70,000	12.29	n/a	10-Jan	2,800.00	4.0
NEWCASTLE FUNDS	033	KSS	SS	45,300	45.03	30-Mar	3-Apr	1,812.00	4.0
KEEFE BRUYETTE WOODS A	045	LAZ	SS	3,500	30.02	n/a	1-Apr	175.00	5.0
BUCK CAPITAL MGMT	001	LTD	B	122,600	10.06	8-Jan	30-Jan	3,678.00	3.0
BUCK CAPITAL MGMT	001	MAR	SS	30,000	18.72	n/a	n/a	1,200.00	4.0
FORD FDN.	032	MDT	S	40,000	29.71	n/a	22-Apr	2,000.00	5.0
EPOCH INV MGMT	030	MON	S	12,200	78.53	n/a	2-Apr	488.00	4.0
AELTUS/ING IVESTMENT MGT	215	MO	B	94,400	16.09	n/a	n/a	3,304.00	3.5

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
BUCK CAPITAL MGMT	001	M	S	50,000	10.27	n/a	3-Apr	2,000.00	4.0
DARUMA ASSET MGMT INC	034	NP	S	7,000	3.56	13-Mar	13-Mar	350.00	5.0
FORD FDN.	032	NVS	S	30,000	37.51	n/a	n/a	1,500.00	5.0
BULL PATH CAPITAL	044	OCR	S	14,950	24.95	27-Feb	27-Feb	747.50	5.0
TRELLUS PARTNERS LP	028	PCAR	SS	20,000	29.38	25-Mar	25-Mar	1,000.00	5.0
LISTED ERR	099	PCAR	B	50	29.91	25-Mar	25-Mar	0.00	0.0
SACC-SCHWARTZ	044	PKG	S	150,000	13.70	5-Dec	20-Mar	7,500.00	5.0
JP MORGAN VENTURES	046	PLCE	SS	25,000	24.75	19-Mar	3-Apr	1,250.00	5.0
ROARING BLUE LION MGMT	012	PLCE	S	30,285	24.56	19-Mar	3-Apr	1,211.40	4.0
THIRD COAST CAPITAL	035	PLCE	SS	9,000	24.61	19-Mar	3-Apr	450.00	5.0
GLOBAL 56 LLC	060	PRGN	B	5,000	3.49	n/a	n/a	200.00	4.0
SIGMA CAPITAL ASSOCIATES	041	PVH	S	25,000	24.46	27-Mar	27-Mar	1,250.00	5.0
NWQ INVESTMENT MGMT CO	048	RDEN	B	39,100	6.58	12-Feb	12-Feb	1,173.00	3.0
BALYASNY ASSET MGMT	044	ROST	S	25,000	36.81	n/a	n/a	1,250.00	5.0
SIGMA CAPITAL ASSOCIATES	041	ROST	S	50,000	36.62	n/a	n/a	2,500.00	5.0
ROTHSCHILD ASSET	040	SLH	S	43,791	25.50	n/a	n/a	1,970.68	4.5
DAVIDSON KEMPNER ADVISOR	040	SLM	B	25,000	5.25	27-Feb	1-Apr	1,250.00	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
SIGMA CAPITAL ASSOCIATES	041	SY	SS	25,000	22.90	n/a	24-Apr	1,250.00	5.0
ROTHSCHILD ASSET	040	SY	S	14,570	31.68	n/a	n/a	655.65	4.5
BALYASNY ASSET MGMT	044	TGT	S	20,000	35.99	25-Feb	20-Mar	1,000.00	5.0
SCOPUS FUND	041	TIN	S	112,500	5.69	5-Dec	20-Mar	5,625.00	5.0
MAIRS AND POWER INV	030	WFC	B	20,000	15.17	n/a	n/a	1,000.00	5.0
SIGMA CAPITAL ASSOCIATES	041	WMT	S	25,000	53.42	10-Oct	6-Mar	1,250.00	5.0
TOTAL (Trade Date) :								151,540.85	

Cancel/Corrects and As-Of Trades

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
AO,CXL	04/02	HOLLIS CAPITAL (HOLLBS)	033	BWA	SS	7,000	24.10	12-Mar	19-Mar	0.00	0.0
AO,CRT	04/02	HOLLIS CAPITAL (HOLLBS)	033	BWA	SS	7,000	24.10	12-Mar	19-Mar	350.00	5.0
CRT	04/03	WASHINGTON ASSET (WASHCSFB)	048	ETN	S	10,000	41.60	30-Mar	30-Mar	500.00	5.0
AO,	04/02	LISTED ERR (LISTED ERR)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50	3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0536)	034	PCAR	S	200	27.84	25-Mar	25-Mar	6.00	3.0
AO,	04/02	MANNING & NAPIER (MANNCD2282)	034	PCAR	S	150	27.84	25-Mar	25-Mar	4.50	3.0
AO,	04/02	MANNING & NAPIER (MANNJS0029)	034	PCAR	S	470	27.84	25-Mar	25-Mar	14.10	3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6172)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20	3.0
AO,	04/02	MANNING & NAPIER (MANNGR4926)	034	PCAR	S	170	27.84	25-Mar	25-Mar	5.10	3.0
AO,	04/02	MANNING & NAPIER (MANNGR0014)	034	PCAR	S	330	27.84	25-Mar	25-Mar	9.90	3.0
AO,	04/02	MANNING & NAPIER (MANNCD1478)	034	PCAR	S	220	27.84	25-Mar	25-Mar	6.60	3.0
AO,	04/02	MANNING & NAPIER (MANNJS1062)	034	PCAR	S	130	27.84	25-Mar	25-Mar	3.90	3.0
AO,	04/02	MANNING & NAPIER (MANNCD1757)	034	PCAR	S	240	27.84	25-Mar	25-Mar	7.20	3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0476)	034	PCAR	S	30	27.84	25-Mar	25-Mar	0.90	3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6202)	034	PCAR	S	150	27.84	25-Mar	25-Mar	4.50	3.0
AO,	04/02	MANNING & NAPIER (MANNJS5005)	034	PCAR	S	30	27.84	25-Mar	25-Mar	0.90	3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0449)	034	PCAR	S	170	27.84	25-Mar	25-Mar	5.10	3.0
AO,	04/02	MANNING & NAPIER (MANNCD2285)	034	PCAR	S	830	27.84	25-Mar	25-Mar	24.90	3.0
AO,	04/02	MANNING & NAPIER (MANNCD1029)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80	3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6171)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20	3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1947)	034	PCAR	S	90	27.84	25-Mar	25-Mar	2.70	3.0
AO,	04/02	MANNING & NAPIER (MANNCD9720)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80	3.0
AO,	04/02	MANNING & NAPIER (MANNCD1998)	034	PCAR	S	40	27.84	25-Mar	25-Mar	1.20	3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0339)	034	PCAR	S	380	27.84	25-Mar	25-Mar	11.40	3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0614)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80	3.0
AO,	04/02	MANNING & NAPIER (MANNGR4937)	034	PCAR	S	90	27.84	25-Mar	25-Mar	2.70	3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNEQ6203)	034	PCAR	S	150	27.84	25-Mar	25-Mar	4.50 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0047)	034	PCAR	S	90	27.84	25-Mar	25-Mar	2.70 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0108)	034	PCAR	S	630	27.84	25-Mar	25-Mar	18.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR3346)	034	PCAR	S	690	27.84	25-Mar	25-Mar	20.70 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1031)	034	PCAR	S	550	27.84	25-Mar	25-Mar	16.50 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6160)	034	PCAR	S	1,260	27.84	25-Mar	25-Mar	37.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0278)	034	PCAR	S	480	27.84	25-Mar	25-Mar	14.40 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1648)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0023)	034	PCAR	S	240	27.84	25-Mar	25-Mar	7.20 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6407)	034	PCAR	S	11,670	27.84	25-Mar	25-Mar	350.10 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6150)	034	PCAR	S	700	27.84	25-Mar	25-Mar	21.00 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ7213)	034	PCAR	S	380	27.84	25-Mar	25-Mar	11.40 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6320)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNGR2812)	034	PCAR	S	670	27.84	25-Mar	25-Mar	20.10 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5745)	034	PCAR	S	20	27.84	25-Mar	25-Mar	0.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4700)	034	PCAR	S	1,660	27.84	25-Mar	25-Mar	49.80 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0045)	034	PCAR	S	20	27.84	25-Mar	25-Mar	0.60 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1323)	034	PCAR	S	150	27.84	25-Mar	25-Mar	4.50 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0258)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR0023)	034	PCAR	S	1,240	27.84	25-Mar	25-Mar	37.20 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4724)	034	PCAR	S	130	27.84	25-Mar	25-Mar	3.90 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0198)	034	PCAR	S	1,010	27.84	25-Mar	25-Mar	30.30 3.0
AO,	04/02	MANNING & NAPIER (MANNCD6355)	034	PCAR	S	210	27.84	25-Mar	25-Mar	6.30 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ5119)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6620)	034	PCAR	S	30	27.84	25-Mar	25-Mar	0.90 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1738)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4383)	034	PCAR	S	7,530	27.84	25-Mar	25-Mar	225.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4701)	034	PCAR	S	2,630	27.84	25-Mar	25-Mar	78.90 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1009)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0389)	034	PCAR	S	170	27.84	25-Mar	25-Mar	5.10 3.0

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AO,	04/02	MANNING & NAPIER (MANNEQ3051)	034	PCAR	S	1,510	27.84	25-Mar	25-Mar	45.30 3.0
AO,	04/02	MANNING & NAPIER (MANNGR0024)	034	PCAR	S	1,560	27.84	25-Mar	25-Mar	46.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ4641)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ7216)	034	PCAR	S	170	27.84	25-Mar	25-Mar	5.10 3.0
AO,	04/02	MANNING & NAPIER (MANNCD5904)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1741)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6621)	034	PCAR	S	1,310	27.84	25-Mar	25-Mar	39.30 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1644)	034	PCAR	S	360	27.84	25-Mar	25-Mar	10.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR3323)	034	PCAR	S	1,230	27.84	25-Mar	25-Mar	36.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6072)	034	PCAR	S	3,020	27.84	25-Mar	25-Mar	90.60 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0241)	034	PCAR	S	820	27.84	25-Mar	25-Mar	24.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR9611)	034	PCAR	S	40	27.84	25-Mar	25-Mar	1.20 3.0
AO,	04/02	MANNING & NAPIER (MANNGR2447)	034	PCAR	S	200	27.84	25-Mar	25-Mar	6.00 3.0
AO,	04/02	MANNING & NAPIER (MANNGR0028)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6201)	034	PCAR	S	290	27.84	25-Mar	25-Mar	8.70 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1948)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ4108)	034	PCAR	S	300	27.84	25-Mar	25-Mar	9.00 3.0
AO,	04/02	MANNING & NAPIER (MANNCD3103)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNGR0037)	034	PCAR	S	500	27.84	25-Mar	25-Mar	15.00 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2009)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1490)	034	PCAR	S	2,190	27.84	25-Mar	25-Mar	65.70 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2297)	034	PCAR	S	90	27.84	25-Mar	25-Mar	2.70 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1112)	034	PCAR	S	3,060	27.84	25-Mar	25-Mar	91.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR9610)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ8749)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR0035)	034	PCAR	S	8,820	27.84	25-Mar	25-Mar	264.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR0287)	034	PCAR	S	130	27.84	25-Mar	25-Mar	3.90 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0214)	034	PCAR	S	280	27.84	25-Mar	25-Mar	8.40 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1734)	034	PCAR	S	190	27.84	25-Mar	25-Mar	5.70 3.0
AO,	04/02	MANNING & NAPIER (MANNGR0171)	034	PCAR	S	230	27.84	25-Mar	25-Mar	6.90 3.0

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AO,	04/02	MANNING & NAPIER (MANNGR0038)	034	PCAR	S	30	27.84	25-Mar	25-Mar	0.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR9641)	034	PCAR	S	710	27.84	25-Mar	25-Mar	21.30 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1464)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2298)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0242)	034	PCAR	S	430	27.84	25-Mar	25-Mar	12.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4722)	034	PCAR	S	490	27.84	25-Mar	25-Mar	14.70 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1338)	034	PCAR	S	530	27.84	25-Mar	25-Mar	15.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1121)	034	PCAR	S	420	27.84	25-Mar	25-Mar	12.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1454)	034	PCAR	S	180	27.84	25-Mar	25-Mar	5.40 3.0
AO,	04/02	MANNING & NAPIER (MANNCD4089)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNCD9108)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4351)	034	PCAR	S	1,380	27.84	25-Mar	25-Mar	41.40 3.0
AO,	04/02	MANNING & NAPIER (MANNGR0058)	034	PCAR	S	230	27.84	25-Mar	25-Mar	6.90 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2042)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1113)	034	PCAR	S	190	27.84	25-Mar	25-Mar	5.70 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1840)	034	PCAR	S	1,560	27.84	25-Mar	25-Mar	46.80 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0255)	034	PCAR	S	30	27.84	25-Mar	25-Mar	0.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4721)	034	PCAR	S	1,840	27.84	25-Mar	25-Mar	55.20 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4849)	034	PCAR	S	1,670	27.84	25-Mar	25-Mar	50.10 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ8779)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4021)	034	PCAR	S	730	27.84	25-Mar	25-Mar	21.90 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ7217)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNCD5551)	034	PCAR	S	380	27.84	25-Mar	25-Mar	11.40 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ4523)	034	PCAR	S	350	27.84	25-Mar	25-Mar	10.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR0059)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2459)	034	PCAR	S	1,240	27.84	25-Mar	25-Mar	37.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0705)	034	PCAR	S	370	27.84	25-Mar	25-Mar	11.10 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1919)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1018)	034	PCAR	S	530	27.84	25-Mar	25-Mar	15.90 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ8746)	034	PCAR	S	170	27.84	25-Mar	25-Mar	5.10 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNGR8000)	034	PCAR	S	150	27.84	25-Mar	25-Mar	4.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1250)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4818)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ3401)	034	PCAR	S	430	27.84	25-Mar	25-Mar	12.90 3.0
AO,	04/02	MANNING & NAPIER (MANNCD5547)	034	PCAR	S	400	27.84	25-Mar	25-Mar	12.00 3.0
AO,	04/02	MANNING & NAPIER (MANNGR0095)	034	PCAR	S	2,070	27.84	25-Mar	25-Mar	62.10 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ3279)	034	PCAR	S	130	27.84	25-Mar	25-Mar	3.90 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0005)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ8115)	034	PCAR	S	290	27.84	25-Mar	25-Mar	8.70 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0037)	034	PCAR	S	200	27.84	25-Mar	25-Mar	6.00 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ8751)	034	PCAR	S	360	27.84	25-Mar	25-Mar	10.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ8751)	034	PCAR	S	300	27.84	25-Mar	25-Mar	9.00 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ4646)	034	PCAR	S	1,170	27.84	25-Mar	25-Mar	35.10 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4877)	034	PCAR	S	30	27.84	25-Mar	25-Mar	0.90 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0215)	034	PCAR	S	90	27.84	25-Mar	25-Mar	2.70 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ4313)	034	PCAR	S	340	27.84	25-Mar	25-Mar	10.20 3.0
AO,	04/02	MANNING & NAPIER (MANNGR0289)	034	PCAR	S	220	27.84	25-Mar	25-Mar	6.60 3.0
AO,	04/02	MANNING & NAPIER (MANNJS1302)	034	PCAR	S	280	27.84	25-Mar	25-Mar	8.40 3.0
AO,	04/02	MANNING & NAPIER (MANNCD5791)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0145)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1025)	034	PCAR	S	30	27.84	25-Mar	25-Mar	0.90 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ2066)	034	PCAR	S	260	27.84	25-Mar	25-Mar	7.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ9940)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ3745)	034	PCAR	S	170	27.84	25-Mar	25-Mar	5.10 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5078)	034	PCAR	S	4,960	27.84	25-Mar	25-Mar	148.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1381)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6197)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1620)	034	PCAR	S	690	27.84	25-Mar	25-Mar	20.70 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ3834)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1860)	034	PCAR	S	620	27.84	25-Mar	25-Mar	18.60 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNCD1876)	034	PCAR	S	410	27.84	25-Mar	25-Mar	12.30 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1401)	034	PCAR	S	1,880	27.84	25-Mar	25-Mar	56.40 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ4915)	034	PCAR	S	3,780	27.84	25-Mar	25-Mar	113.40 3.0
AO,	04/02	MANNING & NAPIER (MANNCD4604)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ3012)	034	PCAR	S	600	27.84	25-Mar	25-Mar	18.00 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5220)	034	PCAR	S	3,140	27.84	25-Mar	25-Mar	94.20 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ5255)	034	PCAR	S	390	27.84	25-Mar	25-Mar	11.70 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ7619)	034	PCAR	S	200	27.84	25-Mar	25-Mar	6.00 3.0
AO,	04/02	MANNING & NAPIER (MANNGR3320)	034	PCAR	S	460	27.84	25-Mar	25-Mar	13.80 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0104)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0339)	034	PCAR	S	490	27.84	25-Mar	25-Mar	14.70 3.0
AO,	04/02	MANNING & NAPIER (MANNCD3003)	034	PCAR	S	170	27.84	25-Mar	25-Mar	5.10 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0029)	034	PCAR	S	190	27.84	25-Mar	25-Mar	5.70 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2326)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNCD2220)	034	PCAR	S	30	27.84	25-Mar	25-Mar	0.90 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1307)	034	PCAR	S	90	27.84	25-Mar	25-Mar	2.70 3.0
AO,	04/02	MANNING & NAPIER (MANNGR7175)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0260)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ4314)	034	PCAR	S	330	27.84	25-Mar	25-Mar	9.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR3380)	034	PCAR	S	240	27.84	25-Mar	25-Mar	7.20 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ6462)	034	PCAR	S	90	27.84	25-Mar	25-Mar	2.70 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0338)	034	PCAR	S	440	27.84	25-Mar	25-Mar	13.20 3.0
AO,	04/02	MANNING & NAPIER (MANNJS5314)	034	PCAR	S	40	27.84	25-Mar	25-Mar	1.20 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2325)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD8706)	034	PCAR	S	170	27.84	25-Mar	25-Mar	5.10 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5304)	034	PCAR	S	10,220	27.84	25-Mar	25-Mar	306.60 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1303)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6408)	034	PCAR	S	2,870	27.84	25-Mar	25-Mar	86.10 3.0
AO,	04/02	MANNING & NAPIER (MANNGR3452)	034	PCAR	S	150	27.84	25-Mar	25-Mar	4.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4214)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNMJ8235)	034	PCAR	S	3,470	27.84	25-Mar	25-Mar	104.10 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0330)	034	PCAR	S	420	27.84	25-Mar	25-Mar	12.60 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1652)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4669)	034	PCAR	S	2,220	27.84	25-Mar	25-Mar	66.60 3.0
AO,	04/02	MANNING & NAPIER (MANNCD8704)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ4640)	034	PCAR	S	350	27.84	25-Mar	25-Mar	10.50 3.0
AO,	04/02	MANNING & NAPIER (MANNCD2325)	034	PCAR	S	290	27.84	25-Mar	25-Mar	8.70 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1804)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1812)	034	PCAR	S	150	27.84	25-Mar	25-Mar	4.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4227)	034	PCAR	S	680	27.84	25-Mar	25-Mar	20.40 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1226)	034	PCAR	S	310	27.84	25-Mar	25-Mar	9.30 3.0
AO,	04/02	MANNING & NAPIER (MANNCD7024)	034	PCAR	S	280	27.84	25-Mar	25-Mar	8.40 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2714)	034	PCAR	S	20	27.84	25-Mar	25-Mar	0.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1118)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80 3.0
AO,	04/02	MANNING & NAPIER (MANNCD2139)	034	PCAR	S	90	27.84	25-Mar	25-Mar	2.70 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5354)	034	PCAR	S	330	27.84	25-Mar	25-Mar	9.90 3.0
AO,	04/02	MANNING & NAPIER (MANNCD7653)	034	PCAR	S	30	27.84	25-Mar	25-Mar	0.90 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0612)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4226)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4253)	034	PCAR	S	3,060	27.84	25-Mar	25-Mar	91.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0106)	034	PCAR	S	20	27.84	25-Mar	25-Mar	0.60 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ5201)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2718)	034	PCAR	S	30	27.84	25-Mar	25-Mar	0.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1116)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNCD3367)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0024)	034	PCAR	S	260	27.84	25-Mar	25-Mar	7.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0801)	034	PCAR	S	640	27.84	25-Mar	25-Mar	19.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD3311)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ7866)	034	PCAR	S	330	27.84	25-Mar	25-Mar	9.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4254)	034	PCAR	S	1,690	27.84	25-Mar	25-Mar	50.70 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNOMNIHE)	034	PCAR	S	6,570	27.84	25-Mar	25-Mar	197.10 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6560)	034	PCAR	S	380	27.84	25-Mar	25-Mar	11.40 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0493)	034	PCAR	S	730	27.84	25-Mar	25-Mar	21.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1115)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNCD2278)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNCD9640)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ2415)	034	PCAR	S	180	27.84	25-Mar	25-Mar	5.40 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0632)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ8459)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4255)	034	PCAR	S	1,350	27.84	25-Mar	25-Mar	40.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6404)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ5123)	034	PCAR	S	420	27.84	25-Mar	25-Mar	12.60 3.0
AO,	04/02	MANNING & NAPIER (MANNCD8551)	034	PCAR	S	40	27.84	25-Mar	25-Mar	1.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD7029)	034	PCAR	S	340	27.84	25-Mar	25-Mar	10.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD2141)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0323)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR9451)	034	PCAR	S	490	27.84	25-Mar	25-Mar	14.70 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ7291)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ8295)	034	PCAR	S	450	27.84	25-Mar	25-Mar	13.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4274)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1324)	034	PCAR	S	260	27.84	25-Mar	25-Mar	7.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6010)	034	PCAR	S	240	27.84	25-Mar	25-Mar	7.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1972)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD7027)	034	PCAR	S	230	27.84	25-Mar	25-Mar	6.90 3.0
AO,	04/02	MANNING & NAPIER (MANNCD7392)	034	PCAR	S	20	27.84	25-Mar	25-Mar	0.60 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0405)	034	PCAR	S	8,860	27.84	25-Mar	25-Mar	265.80 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1660)	034	PCAR	S	320	27.84	25-Mar	25-Mar	9.60 3.0
AO,	04/02	MANNING & NAPIER (MANNCD047)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4835)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4727)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNCD0355)	034	PCAR	S	550	27.84	25-Mar	25-Mar	16.50 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ5104)	034	PCAR	S	270	27.84	25-Mar	25-Mar	8.10 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1974)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1868)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNCD4093)	034	PCAR	S	270	27.84	25-Mar	25-Mar	8.10 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0971)	034	PCAR	S	20	27.84	25-Mar	25-Mar	0.60 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1663)	034	PCAR	S	210	27.84	25-Mar	25-Mar	6.30 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ8578)	034	PCAR	S	930	27.84	25-Mar	25-Mar	27.90 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ8795)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0069)	034	PCAR	S	3,230	27.84	25-Mar	25-Mar	96.90 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0469)	034	PCAR	S	90	27.84	25-Mar	25-Mar	2.70 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ5103)	034	PCAR	S	290	27.84	25-Mar	25-Mar	8.70 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ5014)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR7521)	034	PCAR	S	250	27.84	25-Mar	25-Mar	7.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR7320)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD9033)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2205)	034	PCAR	S	420	27.84	25-Mar	25-Mar	12.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6242)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6198)	034	PCAR	S	360	27.84	25-Mar	25-Mar	10.80 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0072)	034	PCAR	S	190	27.84	25-Mar	25-Mar	5.70 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0699)	034	PCAR	S	30	27.84	25-Mar	25-Mar	0.90 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2774)	034	PCAR	S	690	27.84	25-Mar	25-Mar	20.70 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ5016)	034	PCAR	S	150	27.84	25-Mar	25-Mar	4.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR7520)	034	PCAR	S	240	27.84	25-Mar	25-Mar	7.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1973)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0970)	034	PCAR	S	30	27.84	25-Mar	25-Mar	0.90 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2390)	034	PCAR	S	450	27.84	25-Mar	25-Mar	13.50 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1229)	034	PCAR	S	850	27.84	25-Mar	25-Mar	25.50 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6215)	034	PCAR	S	1,910	27.84	25-Mar	25-Mar	57.30 3.0
AO,	04/02	MANNING & NAPIER (MANNJS1009)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNCD1744)	034	PCAR	S	190	27.84	25-Mar	25-Mar	5.70 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1845)	034	PCAR	S	490	27.84	25-Mar	25-Mar	14.70 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6217)	034	PCAR	S	1,020	27.84	25-Mar	25-Mar	30.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4186)	034	PCAR	S	1,660	27.84	25-Mar	25-Mar	49.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4933)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNCD9721)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ4067)	034	PCAR	S	420	27.84	25-Mar	25-Mar	12.60 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0102)	034	PCAR	S	340	27.84	25-Mar	25-Mar	10.20 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ7211)	034	PCAR	S	190	27.84	25-Mar	25-Mar	5.70 3.0
AO,	04/02	MANNING & NAPIER (MANNJ21011)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0016)	034	PCAR	S	240	27.84	25-Mar	25-Mar	7.20 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2206)	034	PCAR	S	320	27.84	25-Mar	25-Mar	9.60 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ8796)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0466)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0003)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNCD9032)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ4344)	034	PCAR	S	360	27.84	25-Mar	25-Mar	10.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1102)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4381)	034	PCAR	S	240	27.84	25-Mar	25-Mar	7.20 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0103)	034	PCAR	S	220	27.84	25-Mar	25-Mar	6.60 3.0
AO,	04/02	MANNING & NAPIER (MANNCD4633)	034	PCAR	S	420	27.84	25-Mar	25-Mar	12.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4695)	034	PCAR	S	4,040	27.84	25-Mar	25-Mar	121.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1964)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNGR2449)	034	PCAR	S	90	27.84	25-Mar	25-Mar	2.70 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1313)	034	PCAR	S	830	27.84	25-Mar	25-Mar	24.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6312)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ4345)	034	PCAR	S	1,240	27.84	25-Mar	25-Mar	37.20 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0103)	034	PCAR	S	880	27.84	25-Mar	25-Mar	26.40 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ4401)	034	PCAR	S	210	27.84	25-Mar	25-Mar	6.30 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0137)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNCD6660)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4606)	034	PCAR	S	230	27.84	25-Mar	25-Mar	6.90 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ5129)	034	PCAR	S	630	27.84	25-Mar	25-Mar	18.90 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6149)	034	PCAR	S	610	27.84	25-Mar	25-Mar	18.30 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1306)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6354)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ5144)	034	PCAR	S	470	27.84	25-Mar	25-Mar	14.10 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0759)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1452)	034	PCAR	S	290	27.84	25-Mar	25-Mar	8.70 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0142)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0612)	034	PCAR	S	40	27.84	25-Mar	25-Mar	1.20 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ4799)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4605)	034	PCAR	S	250	27.84	25-Mar	25-Mar	7.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5320)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNGR9281)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0014)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ4658)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ5180)	034	PCAR	S	220	27.84	25-Mar	25-Mar	6.60 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0377)	034	PCAR	S	150	27.84	25-Mar	25-Mar	4.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1459)	034	PCAR	S	210	27.84	25-Mar	25-Mar	6.30 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0541)	034	PCAR	S	270	27.84	25-Mar	25-Mar	8.10 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0972)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4130)	034	PCAR	S	350	27.84	25-Mar	25-Mar	10.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6101)	034	PCAR	S	490	27.84	25-Mar	25-Mar	14.70 3.0
AO,	04/02	MANNING & NAPIER (MANNGR0151)	034	PCAR	S	230	27.84	25-Mar	25-Mar	6.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR9194)	034	PCAR	S	360	27.84	25-Mar	25-Mar	10.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5017)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6387)	034	PCAR	S	170	27.84	25-Mar	25-Mar	5.10 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ5200)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6246)	034	PCAR	S	220	27.84	25-Mar	25-Mar	6.60 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNGR4552)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0353)	034	PCAR	S	480	27.84	25-Mar	25-Mar	14.40 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1649)	034	PCAR	S	190	27.84	25-Mar	25-Mar	5.70 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ4806)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6028)	034	PCAR	S	220	27.84	25-Mar	25-Mar	6.60 3.0
AO,	04/02	MANNING & NAPIER (MANNCD9641)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5599)	034	PCAR	S	220	27.84	25-Mar	25-Mar	6.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5189)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6398)	034	PCAR	S	150	27.84	25-Mar	25-Mar	4.50 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ5400)	034	PCAR	S	130	27.84	25-Mar	25-Mar	3.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4729)	034	PCAR	S	30	27.84	25-Mar	25-Mar	0.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR2450)	034	PCAR	S	240	27.84	25-Mar	25-Mar	7.20 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5001)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ2437)	034	PCAR	S	30	27.84	25-Mar	25-Mar	0.90 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0345)	034	PCAR	S	450	27.84	25-Mar	25-Mar	13.50 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1460)	034	PCAR	S	1,940	27.84	25-Mar	25-Mar	58.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1295)	034	PCAR	S	770	27.84	25-Mar	25-Mar	23.10 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1063)	034	PCAR	S	370	27.84	25-Mar	25-Mar	11.10 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5125)	034	PCAR	S	660	27.84	25-Mar	25-Mar	19.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0288)	034	PCAR	S	180	27.84	25-Mar	25-Mar	5.40 3.0
AO,	04/02	MANNING & NAPIER (MANNGR7326)	034	PCAR	S	300	27.84	25-Mar	25-Mar	9.00 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ7305)	034	PCAR	S	600	27.84	25-Mar	25-Mar	18.00 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6224)	034	PCAR	S	410	27.84	25-Mar	25-Mar	12.30 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4551)	034	PCAR	S	40	27.84	25-Mar	25-Mar	1.20 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6064)	034	PCAR	S	40	27.84	25-Mar	25-Mar	1.20 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0422)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0417)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1101)	034	PCAR	S	210	27.84	25-Mar	25-Mar	6.30 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0106)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4702)	034	PCAR	S	2,610	27.84	25-Mar	25-Mar	78.30 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNCD5142)	034	PCAR	S	4,500	27.84	25-Mar	25-Mar	135.00 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ3145)	034	PCAR	S	1,790	27.84	25-Mar	25-Mar	53.70 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ7511)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6223)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD8210)	034	PCAR	S	220	27.84	25-Mar	25-Mar	6.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6165)	034	PCAR	S	790	27.84	25-Mar	25-Mar	23.70 3.0
AO,	04/02	MANNING & NAPIER (MANNMU1900)	034	PCAR	S	24,430	27.84	25-Mar	25-Mar	732.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6481)	034	PCAR	S	340	27.84	25-Mar	25-Mar	10.20 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6602)	034	PCAR	S	380	27.84	25-Mar	25-Mar	11.40 3.0
AO,	04/02	MANNING & NAPIER (MANNCD2513)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANN058840)	034	PCAR	S	770	27.84	25-Mar	25-Mar	23.10 3.0
AO,	04/02	MANNING & NAPIER (MANNJS5014)	034	PCAR	S	430	27.84	25-Mar	25-Mar	12.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR7515)	034	PCAR	S	210	27.84	25-Mar	25-Mar	6.30 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ8110)	034	PCAR	S	320	27.84	25-Mar	25-Mar	9.60 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6221)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1661)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6230)	034	PCAR	S	2,210	27.84	25-Mar	25-Mar	66.30 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ7512)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0432)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ4804)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNCD2306)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNGR2425)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5024)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ3888)	034	PCAR	S	400	27.84	25-Mar	25-Mar	12.00 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ8640)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6219)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1664)	034	PCAR	S	370	27.84	25-Mar	25-Mar	11.10 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2296)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2936)	034	PCAR	S	330	27.84	25-Mar	25-Mar	9.90 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0232)	034	PCAR	S	20	27.84	25-Mar	25-Mar	0.60 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNEQ4676)	034	PCAR	S	230	27.84	25-Mar	25-Mar	6.90 3.0
AO,	04/02	MANNING & NAPIER (MANNCD2009)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNGR8270)	034	PCAR	S	1,300	27.84	25-Mar	25-Mar	39.00 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1063)	034	PCAR	S	550	27.84	25-Mar	25-Mar	16.50 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ4542)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ8641)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNCD6495)	034	PCAR	S	220	27.84	25-Mar	25-Mar	6.60 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1646)	034	PCAR	S	30	27.84	25-Mar	25-Mar	0.90 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ5142)	034	PCAR	S	1,820	27.84	25-Mar	25-Mar	54.60 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2886)	034	PCAR	S	2,850	27.84	25-Mar	25-Mar	85.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5665)	034	PCAR	S	2,580	27.84	25-Mar	25-Mar	77.40 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ4798)	034	PCAR	S	20	27.84	25-Mar	25-Mar	0.60 3.0
AO,	04/02	MANNING & NAPIER (MANNCD4411)	034	PCAR	S	530	27.84	25-Mar	25-Mar	15.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR7441)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ2008)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR7535)	034	PCAR	S	440	27.84	25-Mar	25-Mar	13.20 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2178)	034	PCAR	S	260	27.84	25-Mar	25-Mar	7.80 3.0
AO,	04/02	MANNING & NAPIER (MANNCD4711)	034	PCAR	S	1,420	27.84	25-Mar	25-Mar	42.60 3.0
AO,	04/02	MANNING & NAPIER (MANNCD9080)	034	PCAR	S	600	27.84	25-Mar	25-Mar	18.00 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4520)	034	PCAR	S	230	27.84	25-Mar	25-Mar	6.90 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0121)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0433)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0231)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6389)	034	PCAR	S	130	27.84	25-Mar	25-Mar	3.90 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6209)	034	PCAR	S	180	27.84	25-Mar	25-Mar	5.40 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ5146)	034	PCAR	S	240	27.84	25-Mar	25-Mar	7.20 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6176)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNCD2131)	034	PCAR	S	220	27.84	25-Mar	25-Mar	6.60 3.0
AO,	04/02	MANNING & NAPIER (MANNCD9081)	034	PCAR	S	190	27.84	25-Mar	25-Mar	5.70 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1104)	034	PCAR	S	130	27.84	25-Mar	25-Mar	3.90 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNJS0120)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1666)	034	PCAR	S	90	27.84	25-Mar	25-Mar	2.70 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ4805)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0229)	034	PCAR	S	220	27.84	25-Mar	25-Mar	6.60 3.0
AO,	04/02	MANNING & NAPIER (MANN058521)	034	PCAR	S	410	27.84	25-Mar	25-Mar	12.30 3.0
AO,	04/02	MANNING & NAPIER (MANNJS5015)	034	PCAR	S	220	27.84	25-Mar	25-Mar	6.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR7523)	034	PCAR	S	1,000	27.84	25-Mar	25-Mar	30.00 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5648)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ9615)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ7100)	034	PCAR	S	90	27.84	25-Mar	25-Mar	2.70 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1103)	034	PCAR	S	200	27.84	25-Mar	25-Mar	6.00 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0066)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0431)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0623)	034	PCAR	S	230	27.84	25-Mar	25-Mar	6.90 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1021)	034	PCAR	S	250	27.84	25-Mar	25-Mar	7.50 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ8131)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNGR3355)	034	PCAR	S	1,099	27.84	25-Mar	25-Mar	32.97 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1648)	034	PCAR	S	260	27.84	25-Mar	25-Mar	7.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5647)	034	PCAR	S	1,610	27.84	25-Mar	25-Mar	48.30 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6281)	034	PCAR	S	1,190	27.84	25-Mar	25-Mar	35.70 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ8778)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNGR0801)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0065)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5034)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0622)	034	PCAR	S	650	27.84	25-Mar	25-Mar	19.50 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ6530)	034	PCAR	S	40	27.84	25-Mar	25-Mar	1.20 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5025)	034	PCAR	S	90	27.84	25-Mar	25-Mar	2.70 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1658)	034	PCAR	S	170	27.84	25-Mar	25-Mar	5.10 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5644)	034	PCAR	S	590	27.84	25-Mar	25-Mar	17.70 3.0
AO,	04/02	MANNING & NAPIER (MANNCD2225)	034	PCAR	S	200	27.84	25-Mar	25-Mar	6.00 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNMJ1890)	034	PCAR	S	1,090	27.84	25-Mar	25-Mar	32.70 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0975)	034	PCAR	S	280	27.84	25-Mar	25-Mar	8.40 3.0
AO,	04/02	MANNING & NAPIER (MANNGR7090)	034	PCAR	S	940	27.84	25-Mar	25-Mar	28.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0272)	034	PCAR	S	90	27.84	25-Mar	25-Mar	2.70 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ4811)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ3770)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ5520)	034	PCAR	S	230	27.84	25-Mar	25-Mar	6.90 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0162)	034	PCAR	S	1,550	27.84	25-Mar	25-Mar	46.50 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2292)	034	PCAR	S	90	27.84	25-Mar	25-Mar	2.70 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4215)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0323)	034	PCAR	S	250	27.84	25-Mar	25-Mar	7.50 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0004)	034	PCAR	S	840	27.84	25-Mar	25-Mar	25.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD8211)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR7089)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4951)	034	PCAR	S	180	27.84	25-Mar	25-Mar	5.40 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6206)	034	PCAR	S	420	27.84	25-Mar	25-Mar	12.60 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ4590)	034	PCAR	S	30	27.84	25-Mar	25-Mar	0.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5033)	034	PCAR	S	290	27.84	25-Mar	25-Mar	8.70 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ7261)	034	PCAR	S	330	27.84	25-Mar	25-Mar	9.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4011)	034	PCAR	S	130	27.84	25-Mar	25-Mar	3.90 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1906)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD8654)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0108)	034	PCAR	S	40	27.84	25-Mar	25-Mar	1.20 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5580)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0479)	034	PCAR	S	860	27.84	25-Mar	25-Mar	25.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6208)	034	PCAR	S	320	27.84	25-Mar	25-Mar	9.60 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ3865)	034	PCAR	S	490	27.84	25-Mar	25-Mar	14.70 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1944)	034	PCAR	S	670	27.84	25-Mar	25-Mar	20.10 3.0
AO,	04/02	MANNING & NAPIER (MANNCD6625)	034	PCAR	S	420	27.84	25-Mar	25-Mar	12.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4010)	034	PCAR	S	90	27.84	25-Mar	25-Mar	2.70 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNGR4815)	034	PCAR	S	400	27.84	25-Mar	25-Mar	12.00 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ4106)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0107)	034	PCAR	S	350	27.84	25-Mar	25-Mar	10.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4859)	034	PCAR	S	870	27.84	25-Mar	25-Mar	26.10 3.0
AO,	04/02	MANNING & NAPIER (MANNCQ0115)	034	PCAR	S	18,540	27.84	25-Mar	25-Mar	556.20 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1008)	034	PCAR	S	180	27.84	25-Mar	25-Mar	5.40 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2190)	034	PCAR	S	210	27.84	25-Mar	25-Mar	6.30 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2795)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNCD6662)	034	PCAR	S	570	27.84	25-Mar	25-Mar	17.10 3.0
AO,	04/02	MANNING & NAPIER (MANNGR2446)	034	PCAR	S	240	27.84	25-Mar	25-Mar	7.20 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4898)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1974)	034	PCAR	S	2,560	27.84	25-Mar	25-Mar	76.80 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0098)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4830)	034	PCAR	S	190	27.84	25-Mar	25-Mar	5.70 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ5135)	034	PCAR	S	460	27.84	25-Mar	25-Mar	13.80 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1918)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1120)	034	PCAR	S	320	27.84	25-Mar	25-Mar	9.60 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ7214)	034	PCAR	S	360	27.84	25-Mar	25-Mar	10.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5107)	034	PCAR	S	4,790	27.84	25-Mar	25-Mar	143.70 3.0
AO,	04/02	MANNING & NAPIER (MANNCD8516)	034	PCAR	S	90	27.84	25-Mar	25-Mar	2.70 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4944)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1446)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0088)	034	PCAR	S	460	27.84	25-Mar	25-Mar	13.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4829)	034	PCAR	S	210	27.84	25-Mar	25-Mar	6.30 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0445)	034	PCAR	S	370	27.84	25-Mar	25-Mar	11.10 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ8747)	034	PCAR	S	400	27.84	25-Mar	25-Mar	12.00 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0234)	034	PCAR	S	1,780	27.84	25-Mar	25-Mar	53.40 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4820)	034	PCAR	S	440	27.84	25-Mar	25-Mar	13.20 3.0
AO,	04/02	MANNING & NAPIER (MANNGR8678)	034	PCAR	S	300	27.84	25-Mar	25-Mar	9.00 3.0
AO,	04/02	MANNING & NAPIER (MANNCD7021)	034	PCAR	S	150	27.84	25-Mar	25-Mar	4.50 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNMJ0273)	034	PCAR	S	460	27.84	25-Mar	25-Mar	13.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ9380)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ8867)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNGR3328)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2389)	034	PCAR	S	20	27.84	25-Mar	25-Mar	0.60 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ8748)	034	PCAR	S	370	27.84	25-Mar	25-Mar	11.10 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6500)	034	PCAR	S	360	27.84	25-Mar	25-Mar	10.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6388)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR8756)	034	PCAR	S	410	27.84	25-Mar	25-Mar	12.30 3.0
AO,	04/02	MANNING & NAPIER (MANNCD6620)	034	PCAR	S	210	27.84	25-Mar	25-Mar	6.30 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1556)	034	PCAR	S	330	27.84	25-Mar	25-Mar	9.90 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2293)	034	PCAR	S	40	27.84	25-Mar	25-Mar	1.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD9905)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ9732)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0020)	034	PCAR	S	880	27.84	25-Mar	25-Mar	26.40 3.0
AO,	04/02	MANNING & NAPIER (MANNGR0097)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6184)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNGR8200)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ7272)	034	PCAR	S	360	27.84	25-Mar	25-Mar	10.80 3.0
AO,	04/02	MANNING & NAPIER (MANNCD3005)	034	PCAR	S	380	27.84	25-Mar	25-Mar	11.40 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ7472)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNCD9650)	034	PCAR	S	4,870	27.84	25-Mar	25-Mar	146.10 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1081)	034	PCAR	S	5,240	27.84	25-Mar	25-Mar	157.20 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ8466)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ7471)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1251)	034	PCAR	S	30	27.84	25-Mar	25-Mar	0.90 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ3045)	034	PCAR	S	3,170	27.84	25-Mar	25-Mar	95.10 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0992)	034	PCAR	S	150	27.84	25-Mar	25-Mar	4.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4878)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD3004)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNMJ0271)	034	PCAR	S	460	27.84	25-Mar	25-Mar	13.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ4315)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1120)	034	PCAR	S	1,350	27.84	25-Mar	25-Mar	40.50 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ8465)	034	PCAR	S	430	27.84	25-Mar	25-Mar	12.90 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ7518)	034	PCAR	S	530	27.84	25-Mar	25-Mar	15.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR3335)	034	PCAR	S	500	27.84	25-Mar	25-Mar	15.00 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1233)	034	PCAR	S	540	27.84	25-Mar	25-Mar	16.20 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4858)	034	PCAR	S	240	27.84	25-Mar	25-Mar	7.20 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4912)	034	PCAR	S	470	27.84	25-Mar	25-Mar	14.10 3.0
AO,	04/02	MANNING & NAPIER (MANNCD2007)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2534)	034	PCAR	S	320	27.84	25-Mar	25-Mar	9.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4888)	034	PCAR	S	5,740	27.84	25-Mar	25-Mar	172.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1157)	034	PCAR	S	150	27.84	25-Mar	25-Mar	4.50 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ5535)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0429)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5108)	034	PCAR	S	23,730	27.84	25-Mar	25-Mar	711.90 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0980)	034	PCAR	S	400	27.84	25-Mar	25-Mar	12.00 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5640)	034	PCAR	S	1,100	27.84	25-Mar	25-Mar	33.00 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ7540)	034	PCAR	S	970	27.84	25-Mar	25-Mar	29.10 3.0
AO,	04/02	MANNING & NAPIER (MANNCD2005)	034	PCAR	S	20	27.84	25-Mar	25-Mar	0.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1042)	034	PCAR	S	1,250	27.84	25-Mar	25-Mar	37.50 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ4547)	034	PCAR	S	320	27.84	25-Mar	25-Mar	9.60 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ2767)	034	PCAR	S	220	27.84	25-Mar	25-Mar	6.60 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1594)	034	PCAR	S	170	27.84	25-Mar	25-Mar	5.10 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ5001)	034	PCAR	S	40	27.84	25-Mar	25-Mar	1.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD7654)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5303)	034	PCAR	S	150	27.84	25-Mar	25-Mar	4.50 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0437)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5999)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ3889)	034	PCAR	S	410	27.84	25-Mar	25-Mar	12.30 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNCD1084)	034	PCAR	S	880	27.84	25-Mar	25-Mar	26.40 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ4043)	034	PCAR	S	610	27.84	25-Mar	25-Mar	18.30 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ4642)	034	PCAR	S	130	27.84	25-Mar	25-Mar	3.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4780)	034	PCAR	S	150	27.84	25-Mar	25-Mar	4.50 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1740)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ5000)	034	PCAR	S	150	27.84	25-Mar	25-Mar	4.50 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1324)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0233)	034	PCAR	S	240	27.84	25-Mar	25-Mar	7.20 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ0046)	034	PCAR	S	1,120	27.84	25-Mar	25-Mar	33.60 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0075)	034	PCAR	S	40	27.84	25-Mar	25-Mar	1.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD6489)	034	PCAR	S	240	27.84	25-Mar	25-Mar	7.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0717)	034	PCAR	S	910	27.84	25-Mar	25-Mar	27.30 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ4045)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ4675)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ4810)	034	PCAR	S	480	27.84	25-Mar	25-Mar	14.40 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ7519)	034	PCAR	S	430	27.84	25-Mar	25-Mar	12.90 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ4514)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ4491)	034	PCAR	S	620	27.84	25-Mar	25-Mar	18.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6033)	034	PCAR	S	200	27.84	25-Mar	25-Mar	6.00 3.0
AO,	04/02	MANNING & NAPIER (MANNCD6750)	034	PCAR	S	490	27.84	25-Mar	25-Mar	14.70 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0077)	034	PCAR	S	20	27.84	25-Mar	25-Mar	0.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR9242)	034	PCAR	S	600	27.84	25-Mar	25-Mar	18.00 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0543)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2672)	034	PCAR	S	1,760	27.84	25-Mar	25-Mar	52.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ5568)	034	PCAR	S	590	27.84	25-Mar	25-Mar	17.70 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6365)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ4670)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ2168)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ4044)	034	PCAR	S	380	27.84	25-Mar	25-Mar	11.40 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6120)	034	PCAR	S	210	27.84	25-Mar	25-Mar	6.30 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNCD4561)	034	PCAR	S	230	27.84	25-Mar	25-Mar	6.90 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1400)	034	PCAR	S	1,050	27.84	25-Mar	25-Mar	31.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR9450)	034	PCAR	S	370	27.84	25-Mar	25-Mar	11.10 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ8836)	034	PCAR	S	200	27.84	25-Mar	25-Mar	6.00 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ4041)	034	PCAR	S	530	27.84	25-Mar	25-Mar	15.90 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ3019)	034	PCAR	S	100	27.84	25-Mar	25-Mar	3.00 3.0
AO,	04/02	MANNING & NAPIER (MANNGR7380)	034	PCAR	S	180	27.84	25-Mar	25-Mar	5.40 3.0
AO,	04/02	MANNING & NAPIER (MANNGR2302)	034	PCAR	S	590	27.84	25-Mar	25-Mar	17.70 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ2167)	034	PCAR	S	180	27.84	25-Mar	25-Mar	5.40 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0022)	034	PCAR	S	1,240	27.84	25-Mar	25-Mar	37.20 3.0
AO,	04/02	MANNING & NAPIER (MANNGR8406)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD2376)	034	PCAR	S	120	27.84	25-Mar	25-Mar	3.60 3.0
AO,	04/02	MANNING & NAPIER (MANNCD9910)	034	PCAR	S	150	27.84	25-Mar	25-Mar	4.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR9640)	034	PCAR	S	710	27.84	25-Mar	25-Mar	21.30 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ8835)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ4040)	034	PCAR	S	410	27.84	25-Mar	25-Mar	12.30 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1668)	034	PCAR	S	640	27.84	25-Mar	25-Mar	19.20 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ8458)	034	PCAR	S	20	27.84	25-Mar	25-Mar	0.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4286)	034	PCAR	S	350	27.84	25-Mar	25-Mar	10.50 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1348)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4934)	034	PCAR	S	170	27.84	25-Mar	25-Mar	5.10 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0039)	034	PCAR	S	260	27.84	25-Mar	25-Mar	7.80 3.0
AO,	04/02	MANNING & NAPIER (MANNCD2233)	034	PCAR	S	1,510	27.84	25-Mar	25-Mar	45.30 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1039)	034	PCAR	S	2,350	27.84	25-Mar	25-Mar	70.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1231)	034	PCAR	S	460	27.84	25-Mar	25-Mar	13.80 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ6570)	034	PCAR	S	130	27.84	25-Mar	25-Mar	3.90 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ8642)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1451)	034	PCAR	S	260	27.84	25-Mar	25-Mar	7.80 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2180)	034	PCAR	S	410	27.84	25-Mar	25-Mar	12.30 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4389)	034	PCAR	S	210	27.84	25-Mar	25-Mar	6.30 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNCD9916)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0270)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0041)	034	PCAR	S	360	27.84	25-Mar	25-Mar	10.80 3.0
AO,	04/02	MANNING & NAPIER (MANN057436)	034	PCAR	S	210	27.84	25-Mar	25-Mar	6.30 3.0
AO,	04/02	MANNING & NAPIER (MANNGR2008)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNCD2657)	034	PCAR	S	1,590	27.84	25-Mar	25-Mar	47.70 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ3831)	034	PCAR	S	290	27.84	25-Mar	25-Mar	8.70 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4906)	034	PCAR	S	20	27.84	25-Mar	25-Mar	0.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1447)	034	PCAR	S	440	27.84	25-Mar	25-Mar	13.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD5797)	034	PCAR	S	220	27.84	25-Mar	25-Mar	6.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6256)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNCD9915)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0021)	034	PCAR	S	1,090	27.84	25-Mar	25-Mar	32.70 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0043)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNeq9362)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4680)	034	PCAR	S	4,040	27.84	25-Mar	25-Mar	121.20 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0009)	034	PCAR	S	2,620	27.84	25-Mar	25-Mar	78.60 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2794)	034	PCAR	S	280	27.84	25-Mar	25-Mar	8.40 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4936)	034	PCAR	S	40	27.84	25-Mar	25-Mar	1.20 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1449)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNCD8512)	034	PCAR	S	260	27.84	25-Mar	25-Mar	7.80 3.0
AO,	04/02	MANNING & NAPIER (MANN4949)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0
AO,	04/02	MANNING & NAPIER (MANNCD9914)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ8730)	034	PCAR	S	160	27.84	25-Mar	25-Mar	4.80 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0044)	034	PCAR	S	90	27.84	25-Mar	25-Mar	2.70 3.0
AO,	04/02	MANNING & NAPIER (MANNeq9361)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1948)	034	PCAR	S	40	27.84	25-Mar	25-Mar	1.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1179)	034	PCAR	S	460	27.84	25-Mar	25-Mar	13.80 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2707)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4897)	034	PCAR	S	60	27.84	25-Mar	25-Mar	1.80 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNMJ2823)	034	PCAR	S	1,010	27.84	25-Mar	25-Mar	30.30 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1590)	034	PCAR	S	1,000	27.84	25-Mar	25-Mar	30.00 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5194)	034	PCAR	S	90	27.84	25-Mar	25-Mar	2.70 3.0
AO,	04/02	MANNING & NAPIER (MANNCD4500)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ4490)	034	PCAR	S	170	27.84	25-Mar	25-Mar	5.10 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6207)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ9360)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ5521)	034	PCAR	S	220	27.84	25-Mar	25-Mar	6.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR9241)	034	PCAR	S	970	27.84	25-Mar	25-Mar	29.10 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ2706)	034	PCAR	S	30	27.84	25-Mar	25-Mar	0.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR9430)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5109)	034	PCAR	S	2,430	27.84	25-Mar	25-Mar	72.90 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4710)	034	PCAR	S	4,200	27.84	25-Mar	25-Mar	126.00 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ4048)	034	PCAR	S	490	27.84	25-Mar	25-Mar	14.70 3.0
AO,	04/02	MANNING & NAPIER (MANNCD4322)	034	PCAR	S	280	27.84	25-Mar	25-Mar	8.40 3.0
AO,	04/02	MANNING & NAPIER (MANNGR6647)	034	PCAR	S	2,970	27.84	25-Mar	25-Mar	89.10 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ3620)	034	PCAR	S	300	27.84	25-Mar	25-Mar	9.00 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0103)	034	PCAR	S	190	27.84	25-Mar	25-Mar	5.70 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ7210)	034	PCAR	S	140	27.84	25-Mar	25-Mar	4.20 3.0
AO,	04/02	MANNING & NAPIER (MANNCD4213)	034	PCAR	S	300	27.84	25-Mar	25-Mar	9.00 3.0
AO,	04/02	MANNING & NAPIER (MANNGR8785)	034	PCAR	S	260	27.84	25-Mar	25-Mar	7.80 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ0980)	034	PCAR	S	360	27.84	25-Mar	25-Mar	10.80 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0436)	034	PCAR	S	110	27.84	25-Mar	25-Mar	3.30 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ1662)	034	PCAR	S	610	27.84	25-Mar	25-Mar	18.30 3.0
AO,	04/02	MANNING & NAPIER (MANNGR4723)	034	PCAR	S	11,770	27.84	25-Mar	25-Mar	353.10 3.0
AO,	04/02	MANNING & NAPIER (MANNMJ5138)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,	04/02	MANNING & NAPIER (MANNCD4321)	034	PCAR	S	520	27.84	25-Mar	25-Mar	15.60 3.0
AO,	04/02	MANNING & NAPIER (MANNCD5162)	034	PCAR	S	240	27.84	25-Mar	25-Mar	7.20 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ3750)	034	PCAR	S	1,150	27.84	25-Mar	25-Mar	34.50 3.0
AO,	04/02	MANNING & NAPIER (MANNCD0017)	034	PCAR	S	80	27.84	25-Mar	25-Mar	2.40 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	04/02	MANNING & NAPIER (MANNMJ0989)	034	PCAR	S	50	27.84	25-Mar	25-Mar	1.50 3.0
AO,	04/02	MANNING & NAPIER (MANNCD2280)	034	PCAR	S	2,450	27.84	25-Mar	25-Mar	73.50 3.0
AO,	04/02	MANNING & NAPIER (MANNJS0028)	034	PCAR	S	450	27.84	25-Mar	25-Mar	13.50 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6181)	034	PCAR	S	180	27.84	25-Mar	25-Mar	5.40 3.0
AO,	04/02	MANNING & NAPIER (MANNGR1248)	034	PCAR	S	320	27.84	25-Mar	25-Mar	9.60 3.0
AO,	04/02	MANNING & NAPIER (MANNGR5185)	034	PCAR	S	700	27.84	25-Mar	25-Mar	21.00 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1469)	034	PCAR	S	250	27.84	25-Mar	25-Mar	7.50 3.0
AO,	04/02	MANNING & NAPIER (MANNGR0138)	034	PCAR	S	970	27.84	25-Mar	25-Mar	29.10 3.0
AO,	04/02	MANNING & NAPIER (MANNCD1795)	034	PCAR	S	3,340	27.84	25-Mar	25-Mar	100.20 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ1593)	034	PCAR	S	260	27.84	25-Mar	25-Mar	7.80 3.0
AO,	04/02	MANNING & NAPIER (MANNEQ6199)	034	PCAR	S	150	27.84	25-Mar	25-Mar	4.50 3.0
AO,	04/02	MANNING & NAPIER (MANNJS5004)	034	PCAR	S	70	27.84	25-Mar	25-Mar	2.10 3.0
AO,CXL	04/02	BUCK CAPITAL MGMT (BUCKJPMBS)	001	TGT	B	9,432	35.52	25-Feb	20-Mar	377.28 4.0
AO,CRT	04/02	BUCK CAPITAL MGMT (BUCKJPMBS)	001	TGT	B	90,568	35.52	25-Feb	20-Mar	3622.72 4.0
AO,CXL	04/02	BUCK CAPITAL MGMT (BUCKMSMAIN)	001	TGT	B	90,568	35.52	25-Feb	20-Mar	3622.72 4.0
AO,CRT	04/02	BUCK CAPITAL MGMT (BUCKMSMAIN)	001	TGT	B	9,432	35.52	25-Feb	20-Mar	377.28 4.0
AO,	03/31	MORGAN BANK /JPM (JPMBJPM)	070	TGT	C	514	33.75	25-Feb	20-Mar	15.42 3.0
AO,CXL	03/31	MORGAN BANK /JPM (JPMB256143)	070	TGT	C	514	33.75	25-Feb	20-Mar	15.42 3.0

TOTAL (AO, CXL, CRT) :	14,250.67
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TOTAL (Trade Date) :	151,540.85
TOTAL (AO, CXL, CRT) :	14,250.67

TOTAL (RUN DATE) / NFS :	165,791.52
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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