



Daily Compliance Activity Report

Trade Date: 12/20/2010

POTENTIAL ANALYST TRADE VIOLATIONS : 0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
BAIRD INVESTMENT	047	ADS	B	250	70.19	n/a	n/a	12.50	5.0
CARDINAL CAPITAL	044	AEO	B	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	B	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	B	350	53.48	n/a	n/a	17.50	5.0
BAIRD INVESTMENT	047	ARG	B	150	63.10	n/a	5-Feb	7.50	5.0
BAIRD INVESTMENT	047	ATR	B	1,250	47.27	n/a	n/a	62.50	5.0
BAIRD INVESTMENT	047	ATU	B	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	A	B	350	40.49	n/a	n/a	17.50	5.0
BAIRD INVESTMENT	047	BWLD	B	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	B	250	69.31	n/a	10-Dec	12.50	5.0
BAIRD INVESTMENT	047	COG	B	500	36.48	n/a	14-Dec	25.00	5.0
BAIRD INVESTMENT	047	CPLA	B	100	63.75	n/a	n/a	5.00	5.0
BAIRD INVESTMENT	047	CRM	B	50	134.29	n/a	n/a	2.50	5.0
BAIRD INVESTMENT	047	CTXS	B	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	B	30,000	13.39	n/a	n/a	1,500.00	5.0
BAIRD INVESTMENT	047	DKS	B	450	37.28	n/a	16-Nov	22.50	5.0
BAIRD INVESTMENT	047	DLB	B	250	66.78	n/a	n/a	12.50	5.0
BAIRD INVESTMENT	047	DLR	B	200	48.48	n/a	n/a	10.00	5.0
BAIRD INVESTMENT	047	DRC	B	400	41.93	n/a	n/a	20.00	5.0
BAIRD INVESTMENT	047	ECL	B	250	50.40	n/a	26-Oct	12.50	5.0
SUN AMERICA ASSET MGMT	030	ENTR	B	16,400	11.67	n/a	n/a	656.00	4.0
BAIRD INVESTMENT	047	EV	B	300	30.94	n/a	n/a	15.00	5.0
BAIRD INVESTMENT	047	FAST	B	250	59.75	n/a	n/a	12.50	5.0

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	18.5619	n/a	3-Nov	0.00	0.0
JP MORGAN VENTURES	046	GFF	B	10,000	12.22	n/a	n/a	500.00	5.0
BAIRD INVESTMENT	047	GHL	B	150	81.10	n/a	n/a	7.50	5.0
GOLD SACHS SPECIAL SIT	030	GM	B	75,000	33.86	n/a	6-Dec	3,750.00	5.0
BAIRD INVESTMENT	047	GNTX	B	500	29.29	n/a	25-Oct	25.00	5.0
BAIRD INVESTMENT	047	GPN	B	150	44.70	n/a	n/a	7.50	5.0
PATTEN & PATTEN	025	HCF	B	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	B	450	21.75	n/a	n/a	22.50	5.0
SUN AMERICA ASSET MGMT	030	ICON	B	5,900	20.25	n/a	n/a	236.00	4.0
SUN AMERICA ASSET MGMT	030	ICO	B	15,100	7.11	n/a	n/a	604.00	4.0
BAIRD INVESTMENT	047	IVZ	B	750	22.76	n/a	2-Mar	37.50	5.0
BAIRD INVESTMENT	047	JBHT	B	400	39.54	n/a	n/a	20.00	5.0
SUN AMERICA ASSET MGMT	030	KEG	B	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	B	30,300	35.65	n/a	n/a	909.00	3.0
SURSUM CAPITAL	215	KSS	SS	20,000	53.93	n/a	30-Nov	600.00	3.0
WADDELL AND REED	047	KSS	S	40,100	54.03	n/a	30-Nov	1,604.00	4.0
BAIRD INVESTMENT	047	LIFE	B	300	55.32	n/a	n/a	15.00	5.0
BAIRD INVESTMENT	047	LKQX	B	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	B	350	64.04	n/a	n/a	17.50	5.0
BAIRD INVESTMENT	047	MCHP	B	550	34.07	n/a	n/a	27.50	5.0
BAIRD INVESTMENT	047	MKC	B	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	B	100	156.35	n/a	n/a	5.00	5.0
MILLENIUM PARTNERS	028	MTW	B	15,000	12.91	n/a	1-Nov	600.00	4.0
PIONEER PATH	226	M	B	30,000	25.73	n/a	30-Nov	900.00	3.0
Õ Doug Rogers		NBRXF	B	1000	13.9800	n/a	n/a	0.00	0.0
BAIRD INVESTMENT	047	NDN	B	1,150	16.27	n/a	8-Nov	57.50	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
BAIRD INVESTMENT	047	NTAP	B	150	55.33	n/a	n/a	7.50	5.0
SUN AMERICA ASSET MGMT	030	NUAN	B	7,200	18.38	n/a	n/a	288.00	4.0
BAIRD INVESTMENT	047	ORLY	B	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	C	7,200	25.18	n/a	n/a	360.00	5.0
BAIRD INVESTMENT	047	PLT	B	450	37.07	n/a	n/a	22.50	5.0
BAIRD INVESTMENT	047	PLXS	B	550	28.72	n/a	n/a	27.50	5.0
SUN AMERICA ASSET MGMT	030	PODD	B	9,100	15.33	n/a	n/a	364.00	4.0
BAIRD INVESTMENT	047	PRGO	B	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	B	29,400	3.75	n/a	n/a	882.00	3.0
SUN AMERICA ASSET MGMT	030	RFMD	B	15,400	7.85	n/a	n/a	616.00	4.0
BAIRD INVESTMENT	047	RMD	B	350	35.33	n/a	n/a	17.50	5.0
BAIRD INVESTMENT	047	ROK	B	100	71.78	n/a	n/a	5.00	5.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.	
BAIRD INVESTMENT	047	ROP	B	250	77.04	n/a	n/a	12.50	5.0
ARCHON CAPITAL	035	ROVI	B	6,000	57.38	n/a	n/a	180.00	3.0
COHE & STEERS	041	RYN	B	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	B	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	B	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	B	50,000	124.68	n/a	n/a	2,500.00	5.0
BAIRD INVESTMENT	047	SRCL	B	250	79.66	n/a	n/a	12.50	5.0
SUN AMERICA ASSET MGMT	030	STLD	B	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	B	40,000	11.48	n/a	n/a	1,600.00	4.0
SUN AMERICA ASSET MGMT	030	SWFT	B	5,700	11.47	n/a	n/a	228.00	4.0
ROSEDALE CAPITAL	046	SWN	B	15,000	35.11	n/a	17-Dec	750.00	5.0
SUN AMERICA ASSET MGMT	030	SWY	B	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	B	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-Oct	600.00	4.0
BAIRD INVESTMENT	047	THOR	B	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	B	200	40.13	n/a	n/a	10.00	5.0
BAIRD INVESTMENT	047	TSCO	B	200	48.71	n/a	n/a	10.00	5.0
BAIRD INVESTMENT	047	UA	B	100	57.19	n/a	27-Oct	5.00	5.0
BAIRD INVESTMENT	047	ULTA	B	1,200	33.33	n/a	n/a	60.00	5.0
SURSUM CAPITAL	215	UPS	B	20,000	72.38	n/a	n/a	600.00	3.0
BAIRD INVESTMENT	047	URBN	B	350	36.69	n/a	n/a	17.50	5.0
BAIRD INVESTMENT	047	VAR	B	100	70.48	n/a	n/a	5.00	5.0
ARCHON CAPITAL	035	VMW	B	6,000	88.91	n/a	n/a	180.00	3.0
SUN AMERICA ASSET MGMT	030	VOLC	B	6,000	28.05	n/a	n/a	240.00	4.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm. ¢/Shr.	
BAIRD INVESTMENT	047	VSEA	B	400	37.00	n/a	n/a	20.00	5.0
BAIRD INVESTMENT	047	WBC	B	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	B	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	B	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	B	160,000	39.55	n/a	n/a	4800.00 3.0
AO,CRT	12/17	ST OF MICHIAN (MICHMEX3)	047	DTV	B	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	B	3,621	49.53	n/a	24-Nov	144.84 4.0
AO,CRT	12/17	SCOPUS FUND (SCOPGS)	041	GES	B	1,811	49.53	n/a	24-Nov	72.44 4.0
AO,CXL	12/17	SCOPUS FUND (SCOPUBS)	041	GES	B	24,229	49.53	n/a	24-Nov	969.16 4.0
AO,CRT	12/17	SCOPUS FUND (SCOPUBS)	041	GES	B	26,039	49.53	n/a	24-Nov	1041.56 4.0
AO,CXL	12/17	NICOLAS APPLGATE (APPL1709)	084	KO	S	94,000	65.47	n/a	26-Oct	1880.00 2.0
AO,	12/17	NICOLAS APPLGATE (APPL1709)	084	KO	S	75,000	65.47	n/a	26-Oct	1500.00 2.0
AO,	12/17	NICOLAS APPLGATE (APPL1709)	084	KO	S	19,000	65.47	n/a	26-Oct	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

Type	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

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AO,	12/17	MANNING & NAPIER (MANNGR5125)	034	MON	S	260	64.74	n/a	17-Dec	7.80 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ2389)	034	MON	S	10	64.74	n/a	17-Dec	0.30 3.0
AO,	12/17	MANNING & NAPIER (MANNGR4724)	034	MON	S	50	64.74	n/a	17-Dec	1.50 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ6239)	034	MON	S	80	64.74	n/a	17-Dec	2.40 3.0
AO,	12/17	MANNING & NAPIER (MANNCD0136)	034	MON	S	1,280	64.74	n/a	17-Dec	38.40 3.0
AO,	12/17	MANNING & NAPIER (MANNCD9650)	034	MON	S	1,810	64.74	n/a	17-Dec	54.30 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ1517)	034	MON	S	840	64.74	n/a	17-Dec	25.20 3.0
AO,	12/17	MANNING & NAPIER (MANNGR3355)	034	MON	S	2,610	64.74	n/a	17-Dec	78.30 3.0
AO,	12/17	MANNING & NAPIER (MANNCD8157)	034	MON	S	490	64.74	n/a	17-Dec	14.70 3.0
AO,	12/17	MANNING & NAPIER (MANNCD2370)	034	MON	S	300	64.74	n/a	17-Dec	9.00 3.0
AO,	12/17	MANNING & NAPIER (MANNGR4702)	034	MON	S	960	64.74	n/a	17-Dec	28.80 3.0
AO,	12/17	MANNING & NAPIER (MANNJS0020)	034	MON	S	360	64.74	n/a	17-Dec	10.80 3.0
AO,	12/17	MANNING & NAPIER (MANNGR0287)	034	MON	S	100	64.74	n/a	17-Dec	3.00 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ6238)	034	MON	S	120	64.74	n/a	17-Dec	3.60 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ2787)	034	MON	S	530	64.74	n/a	17-Dec	15.90 3.0
AO,	12/17	MANNING & NAPIER (MANNGR4888)	034	MON	S	2,380	64.74	n/a	17-Dec	71.40 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ1484)	034	MON	S	290	64.74	n/a	17-Dec	8.70 3.0
AO,	12/17	MANNING & NAPIER (MANNCD0162)	034	MON	S	1,280	64.74	n/a	17-Dec	38.40 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ4804)	034	MON	S	70	64.74	n/a	17-Dec	2.10 3.0
AO,	12/17	MANNING & NAPIER (MANNCD2371)	034	MON	S	100	64.74	n/a	17-Dec	3.00 3.0
AO,	12/17	MANNING & NAPIER (MANNGR4580)	034	MON	S	30	64.74	n/a	17-Dec	0.90 3.0
AO,	12/17	MANNING & NAPIER (MANNCD1324)	034	MON	S	30	64.74	n/a	17-Dec	0.90 3.0
AO,	12/17	MANNING & NAPIER (MANNGR1454)	034	MON	S	80	64.74	n/a	17-Dec	2.40 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ6229)	034	MON	S	60	64.74	n/a	17-Dec	1.80 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ6045)	034	MON	S	30	64.74	n/a	17-Dec	0.90 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ4642)	034	MON	S	40	64.74	n/a	17-Dec	1.20 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ1481)	034	MON	S	1,140	64.74	n/a	17-Dec	34.20 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ1944)	034	MON	S	290	64.74	n/a	17-Dec	8.70 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ4676)	034	MON	S	80	64.74	n/a	17-Dec	2.40 3.0
AO,	12/17	MANNING & NAPIER (MANNCD0260)	034	MON	S	60	64.74	n/a	17-Dec	1.80 3.0

Type	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

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	12/17	MANNING & NAPIER (MANNGR6647)	034	MON	S	1,130	64.74	n/a	17-Dec	33.90 3.0
AO,	12/17	MANNING & NAPIER (MANNGR7175)	034	MON	S	50	64.74	n/a	17-Dec	1.50 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ1261)	034	MON	S	60	64.74	n/a	17-Dec	1.80 3.0
AO,	12/17	MANNING & NAPIER (MANNCD1744)	034	MON	S	70	64.74	n/a	17-Dec	2.10 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ6145)	034	MON	S	850	64.74	n/a	17-Dec	25.50 3.0
AO,	12/17	MANNING & NAPIER (MANNCD5709)	034	MON	S	3,330	64.74	n/a	17-Dec	99.90 3.0
AO,	12/17	MANNING & NAPIER (MANNGR8200)	034	MON	S	50	64.74	n/a	17-Dec	1.50 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ4644)	034	MON	S	40	64.74	n/a	17-Dec	1.20 3.0
AO,	12/17	MANNING & NAPIER (MANNJS0213)	034	MON	S	210	64.74	n/a	17-Dec	6.30 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ6400)	034	MON	S	200	64.74	n/a	17-Dec	6.00 3.0
AO,	12/17	MANNING & NAPIER (MANNCD5162)	034	MON	S	110	64.74	n/a	17-Dec	3.30 3.0
AO,	12/17	MANNING & NAPIER (MANNCD2325)	034	MON	S	200	64.74	n/a	17-Dec	6.00 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ4645)	034	MON	S	530	64.74	n/a	17-Dec	15.90 3.0
AO,	12/17	MANNING & NAPIER (MANNCD6660)	034	MON	S	50	64.74	n/a	17-Dec	1.50 3.0
AO,	12/17	MANNING & NAPIER (MANNGR1447)	034	MON	S	170	64.74	n/a	17-Dec	5.10 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ3760)	034	MON	S	330	64.74	n/a	17-Dec	9.90 3.0
AO,	12/17	MANNING & NAPIER (MANNGR4858)	034	MON	S	130	64.74	n/a	17-Dec	3.90 3.0
AO,	12/17	MANNING & NAPIER (MANNCD1759)	034	MON	S	290	64.74	n/a	17-Dec	8.70 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ0632)	034	MON	S	10	64.74	n/a	17-Dec	0.30 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ5555)	034	MON	S	30	64.74	n/a	17-Dec	0.90 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ0476)	034	MON	S	10	64.74	n/a	17-Dec	0.30 3.0
AO,	12/17	MANNING & NAPIER (MANNCD7653)	034	MON	S	20	64.74	n/a	17-Dec	0.60 3.0
AO,	12/17	MANNING & NAPIER (MANNJS0076)	034	MON	S	20	64.74	n/a	17-Dec	0.60 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ0125)	034	MON	S	90	64.74	n/a	17-Dec	2.70 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ2823)	034	MON	S	860	64.74	n/a	17-Dec	25.80 3.0
AO,	12/17	MANNING & NAPIER (MANNCD5217)	034	MON	S	280	64.74	n/a	17-Dec	8.40 3.0
AO,	12/17	MANNING & NAPIER (MANNJS0075)	034	MON	S	20	64.74	n/a	17-Dec	0.60 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ5026)	034	MON	S	170	64.74	n/a	17-Dec	5.10 3.0
AO,	12/17	MANNING & NAPIER (MANNCD0168)	034	MON	S	100	64.74	n/a	17-Dec	3.00 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ4590)	034	MON	S	20	64.74	n/a	17-Dec	0.60 3.0

Type	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

Type	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

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

Type	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

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

Type	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

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

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

Type	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

Type	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

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	12/17	MANNING & NAPIER (MANNMJ2216)	034	MON	S	120	64.74	n/a	17-Dec	3.60 3.0
AO,	12/17	MANNING & NAPIER (MANNJS0185)	034	MON	S	300	64.74	n/a	17-Dec	9.00 3.0
AO,	12/17	MANNING & NAPIER (MANNCD1113)	034	MON	S	90	64.74	n/a	17-Dec	2.70 3.0
AO,	12/17	MANNING & NAPIER (MANNCD0261)	034	MON	S	190	64.74	n/a	17-Dec	5.70 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ3464)	034	MON	S	160	64.74	n/a	17-Dec	4.80 3.0
AO,	12/17	MANNING & NAPIER (MANNCD1419)	034	MON	S	120	64.74	n/a	17-Dec	3.60 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ1648)	034	MON	S	130	64.74	n/a	17-Dec	3.90 3.0
AO,	12/17	MANNING & NAPIER (MANNCD2474)	034	MON	S	70	64.74	n/a	17-Dec	2.10 3.0
AO,	12/17	MANNING & NAPIER (MANNCD0119)	034	MON	S	400	64.74	n/a	17-Dec	12.00 3.0
AO,	12/17	MANNING & NAPIER (MANNMU4060)	034	MON	S	143,370	64.74	n/a	17-Dec	4301.10 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ3174)	034	MON	S	1,510	64.74	n/a	17-Dec	45.30 3.0
AO,	12/17	MANNING & NAPIER (MANNJS0436)	034	MON	S	30	64.74	n/a	17-Dec	0.90 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ5185)	034	MON	S	600	64.74	n/a	17-Dec	18.00 3.0
AO,	12/17	MANNING & NAPIER (MANNJS1551)	034	MON	S	260	64.74	n/a	17-Dec	7.80 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ3463)	034	MON	S	130	64.74	n/a	17-Dec	3.90 3.0
AO,	12/17	MANNING & NAPIER (MANN1325)	034	MON	S	1,110	64.74	n/a	17-Dec	33.30 3.0
AO,	12/17	MANNING & NAPIER (MANNCD9638)	034	MON	S	180	64.74	n/a	17-Dec	5.40 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ1658)	034	MON	S	60	64.74	n/a	17-Dec	1.80 3.0
AO,	12/17	MANNING & NAPIER (MANNCD0685)	034	MON	S	120	64.74	n/a	17-Dec	3.60 3.0
AO,	12/17	MANNING & NAPIER (MANNCD0118)	034	MON	S	90	64.74	n/a	17-Dec	2.70 3.0
AO,	12/17	MANNING & NAPIER (MANNGR1890)	034	MON	S	180	64.74	n/a	17-Dec	5.40 3.0
AO,	12/17	MANNING & NAPIER (MANNJS2581)	034	MON	S	250	64.74	n/a	17-Dec	7.50 3.0
AO,	12/17	MANNING & NAPIER (MANNGR1044)	034	MON	S	167,190	64.74	n/a	17-Dec	5015.70 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ8032)	034	MON	S	30	64.74	n/a	17-Dec	0.90 3.0
AO,	12/17	MANNING & NAPIER (MANNCD2519)	034	MON	S	180	64.74	n/a	17-Dec	5.40 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ3462)	034	MON	S	130	64.74	n/a	17-Dec	3.90 3.0
AO,	12/17	MANNING & NAPIER (MANNCD0607)	034	MON	S	210	64.74	n/a	17-Dec	6.30 3.0
AO,	12/17	MANNING & NAPIER (MANNCD9905)	034	MON	S	50	64.74	n/a	17-Dec	1.50 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ7261)	034	MON	S	120	64.74	n/a	17-Dec	3.60 3.0
AO,	12/17	MANNING & NAPIER (MANNGR1450)	034	MON	S	760	64.74	n/a	17-Dec	22.80 3.0

Type	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

Type	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	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	17-Dec	11.40 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ0180)	034	MON	S	90	64.74	n/a	17-Dec	2.70 3.0
AO,	12/17	MANNING & NAPIER (MANNCD5182)	034	MON	S	510	64.74	n/a	17-Dec	15.30 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ1656)	034	MON	S	30	64.74	n/a	17-Dec	0.90 3.0
AO,	12/17	MANNING & NAPIER (MANNGR8756)	034	MON	S	190	64.74	n/a	17-Dec	5.70 3.0
AO,	12/17	MANNING & NAPIER (MANNGR5289)	034	MON	S	8,570	64.74	n/a	17-Dec	257.10 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ0231)	034	MON	S	30	64.74	n/a	17-Dec	0.90 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ8295)	034	MON	S	290	64.74	n/a	17-Dec	8.70 3.0
AO,	12/17	MANNING & NAPIER (MANNGR8000)	034	MON	S	60	64.74	n/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	17-Dec	18.90 3.0
AO,	12/17	MANNING & NAPIER (MANNGR9611)	034	MON	S	20	64.74	n/a	17-Dec	0.60 3.0
AO,	12/17	MANNING & NAPIER (MANNCD2476)	034	MON	S	130	64.74	n/a	17-Dec	3.90 3.0
AO,	12/17	MANNING & NAPIER (MANNCD1157)	034	MON	S	60	64.74	n/a	17-Dec	1.80 3.0
AO,	12/17	MANNING & NAPIER (MANNGR4878)	034	MON	S	60	64.74	n/a	17-Dec	1.80 3.0
AO,	12/17	MANNING & NAPIER (MANNGR6206)	034	MON	S	4,280	64.74	n/a	17-Dec	128.40 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ1021)	034	MON	S	100	64.74	n/a	17-Dec	3.00 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ8326)	034	MON	S	60	64.74	n/a	17-Dec	1.80 3.0
AO,	12/17	MANNING & NAPIER (MANNGR5113)	034	MON	S	10	64.74	n/a	17-Dec	0.30 3.0
AO,	12/17	MANNING & NAPIER (MANNCD4604)	034	MON	S	30	64.74	n/a	17-Dec	0.90 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ5104)	034	MON	S	120	64.74	n/a	17-Dec	3.60 3.0
AO,	12/17	MANNING & NAPIER (MANNGR2508)	034	MON	S	130	64.74	n/a	17-Dec	3.90 3.0

Type	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
AO,	12/17	MANNING & NAPIER (MANNGR4722)	034	MON	S	340	64.74	n/a	17-Dec	10.20 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ0448)	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 (MANNCD2657)	034	MON	S	470	64.74	n/a	17-Dec	14.10 3.0
AO,	12/17	MANNING & NAPIER (MANNGR6056)	034	MON	S	270	64.74	n/a	17-Dec	8.10 3.0
AO,	12/17	MANNING & NAPIER (MANNEQ6206)	034	MON	S	180	64.74	n/a	17-Dec	5.40 3.0
AO,	12/17	MANNING & NAPIER (MANNGR1459)	034	MON	S	110	64.74	n/a	17-Dec	3.30 3.0
AO,	12/17	MANNING & NAPIER (MANNGR4394)	034	MON	S	20	64.74	n/a	17-Dec	0.60 3.0
AO,	12/17	MANNING & NAPIER (MANNCD6455)	034	MON	S	1,730	64.74	n/a	17-Dec	51.90 3.0

Type	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

Type	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	17-Dec	6.30 3.0
AO,	12/17	MANNING & NAPIER (MANNCD072)	034	MON	S	540	64.74	n/a	17-Dec	16.20 3.0
AO,	12/17	MANNING & NAPIER (MANNGR1118)	034	MON	S	70	64.74	n/a	17-Dec	2.10 3.0
AO,	12/17	MANNING & NAPIER (MANNCD5071)	034	MON	S	270	64.74	n/a	17-Dec	8.10 3.0
AO,	12/17	MANNING & NAPIER (MANNCD8512)	034	MON	S	90	64.74	n/a	17-Dec	2.70 3.0
AO,	12/17	MANNING & NAPIER (MANNMJ0241)	034	MON	S	320	64.74	n/a	17-Dec	9.60 3.0
AO,	12/17	MANNING & NAPIER (MANNGR7338)	034	MON	S	70	64.74	n/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

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

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

TOTAL (RUN DATE) / NFS:	118,969.25
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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