



Daily Compliance Activity Report

Trade Date: 04/26/2007

POTENTIAL ANALYST TRADE VIOLATIONS : 0

| Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm. ¢/Shr. | |
|--------------------------|------------|------------|-----------|---------------|--------------|--------------|---------------|---------------|------------|
| BREEDEN CAP MGMT | 036 | ABD | B | 31,800 | 24.11 | n/a | n/a | 1,590.00 | 5.0 |
| SIGMA CAPITAL ASSOCIATES | 044 | AEO | B | 35,000 | 30.26 | 4-Jan | 13-Apr | 1,750.00 | 5.0 |
| MCCARTAN | 028 | AIQ | S | 400 | 9.05 | n/a | n/a | 0.00 | 0.0 |
| TYEE/TYGH | 035 | AMG | S | 11,100 | 119.04 | 25-Apr | 25-Apr | 444.00 | 4.0 |
| TROUBH PART | 067 | AMR | B | 20,000 | 27.91 | n/a | n/a | 1,000.00 | 5.0 |
| BUCK CAPITAL MGMT | 001 | ANF | SS | 15,000 | 84.53 | 2-Feb | 25-Apr | 600.00 | 4.0 |
| PHILADELPHIA FINANCIAL | 031 | AVZ | B | 59,563 | 24.03 | 26-Apr | 26-Apr | 2,978.15 | 5.0 |
| GRUSS CAPITAL | 040 | BAM | B | 5,000 | 57.19 | n/a | n/a | 250.00 | 5.0 |
| SIGMA CAPITAL ASSOCIATES | 044 | BEBE | SS | 45,000 | 17.92 | n/a | n/a | 2,250.00 | 5.0 |
| BALYASNY ASSET MGMT | 044 | BEN | S | 20,000 | 129.34 | 26-Apr | 26-Apr | 1,000.00 | 5.0 |
| FARALLON CAP MGMT | 040 | BE | B | 200,000 | 7.56 | n/a | n/a | 6,000.00 | 3.0 |
| CAPITAL GROWTH MGMT. | 241 | BHI | B | 100,000 | 78.23 | n/a | n/a | 5,000.00 | 5.0 |
| WHITE PINE CAPITAL | 030 | BONT | S | 225 | 52.27 | 9-Mar | 26-Apr | 11.25 | 5.0 |
| CAMBIAR CAP | 046 | BRL | B | 10,940 | 48.67 | 1-Mar | 26-Apr | 437.60 | 4.0 |

| Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. | |
|----------------------|------|--------|-----|---------|--------|--------|----------|-------------|-----|
| LEDDY | 035 | BSC | S | 250 | 157.82 | 15-Dec | 16-Apr | 0.00 | 0.0 |
| KORMAN | 003 | CEUC | B | 3,000 | 6.06 | n/a | n/a | 0.00 | 0.0 |
| PATTEN & PATTEN | 067 | CFC | B | 300 | 38.66 | n/a | n/a | 15.00 | 5.0 |
| KORMAN | 003 | CHCG | B | 5,000 | 7.15 | n/a | n/a | 0.00 | 0.0 |
| EMP ERROR | 099 | CMG | S | 1,000 | 67.13 | 24-Apr | 24-Apr | 0.00 | 0.0 |
| BUCK CAPITAL MGMT | 001 | CRI | SS | 20,000 | 27.71 | n/a | n/a | 800.00 | 4.0 |
| MANNING & NAPIER | 034 | CRM | B | 379,000 | 42.52 | n/a | n/a | 15,160.00 | 4.0 |
| MILLRACE FUND LP | 033 | CRR | S | 15,400 | 46.36 | 1-Feb | 26-Apr | 616.00 | 4.0 |
| CAPITAL GROWTH MGMT. | 241 | CRS | S | 50,000 | 122.51 | n/a | n/a | 2,500.00 | 5.0 |
| KORMAN | 003 | CSCA | B | 3,000 | 6.22 | n/a | n/a | 0.00 | 0.0 |
| WHITE PINE CAPITAL | 030 | CSCO | B | 1,000 | 26.98 | n/a | 22-Mar | 50.00 | 5.0 |
| BINDER | 007 | CSCO | B | 500 | 27.00 | n/a | 22-Mar | 0.00 | 0.0 |
| WHITE PINE CAPITAL | 030 | CSE | S | 150 | 26.03 | n/a | n/a | 7.50 | 5.0 |
| OGORMAN | 146 | CVGW | S | 600 | 13.60 | n/a | n/a | 0.00 | 0.0 |
| PATTEN & PATTEN | 067 | C | S | 300 | 53.60 | 11-Jan | 17-Apr | 15.00 | 5.0 |
| MCCARTAN | 028 | DFZ | B | 200 | 10.37 | n/a | n/a | 0.00 | 0.0 |

| Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. | |
|--------------------------|------------|-------------|----------|---------------|--------------|------------|---------------|-----------------|------------|
| OGORMAN | 146 | DHBT | S | 1,000 | 5.75 | n/a | n/a | 0.00 | 0.0 |
| TYEE/TYGH | 035 | DHI | B | 168,860 | 23.37 | n/a | n/a | 6,754.40 | 4.0 |
| CRAMER ROSENTHAL/SCOTT | 012 | DLTR | S | 13,100 | 39.70 | 19-Apr | 19-Apr | 655.00 | 5.0 |
| DSG CAPITAL | 236 | EDA | B | 10,000 | 10.60 | n/a | n/a | 500.00 | 5.0 |
| LEDDY | 035 | EDA | B | 1,600 | 10.70 | n/a | n/a | 0.00 | 0.0 |
| BRAHMAN CAPITAL | 028 | EK | B | 50,000 | 25.49 | n/a | n/a | 2,500.00 | 5.0 |
| WHITE PINE CAPITAL | 030 | FAF | S | 125 | 51.95 | n/a | n/a | 6.25 | 5.0 |
| DIAMONDBACK CAP MGMT | 232 | FHN | SS | 50,000 | 39.65 | n/a | n/a | 2,500.00 | 5.0 |
| SIGMA CAPITAL ASSOCIATES | 044 | FINL | SS | 45,000 | 13.16 | n/a | 30-Mar | 2,250.00 | 5.0 |
| MERRILL ASSET | 032 | FL | S | 50,700 | 23.75 | n/a | 19-Mar | 2,281.50 | 4.5 |
| SIGMA CAPITAL ASSOCIATES | 044 | FL | SS | 106,000 | 23.79 | n/a | 19-Mar | 5,300.00 | 5.0 |
| PATTEN & PATTEN | 067 | FPL | S | 300 | 64.55 | n/a | n/a | 15.00 | 5.0 |
| KORMAN | 003 | FSIN | B | 1,184 | 10.50 | n/a | n/a | 0.00 | 0.0 |
| BUCK CAPITAL MGMT | 001 | GCO | S | 50,000 | 50.79 | n/a | 10-Jan | 2,000.00 | 4.0 |
| BUCK CAPITAL MGMT | 001 | GES | B | 35,000 | 41.38 | n/a | n/a | 1,400.00 | 4.0 |
| PATTEN & PATTEN | 067 | GE | S | 340 | 35.75 | n/a | n/a | 17.00 | 5.0 |

| Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. | |
|-------------------------|------------|-------------|-----------|--------------|---------------|------------|---------------|-------------|------------|
| STADIA CAPITAL | 035 | GIL | B | 15,000 | 63.22 | n/a | 2-Apr | 600.00 | 4.0 |
| CIRCLE T PART | 035 | GPI | B | 22,500 | 41.87 | n/a | 13-Apr | 900.00 | 4.0 |
| MCCARTAN | 028 | GPI | B | 100 | 42.30 | n/a | 13-Apr | 0.00 | 0.0 |
| GALLEON MGMT LP | 033 | GSK | C | 50,000 | 58.51 | n/a | n/a | 2,500.00 | 5.0 |
| ROBX | 033 | HAL | B | 250,000 | 32.00 | n/a | n/a | 10,000.00 | 4.0 |
| PATTEN & PATTEN | 067 | HON | B | 300 | 53.92 | 20-Apr | 20-Apr | 15.00 | 5.0 |
| KORMAN | 003 | HRBN | B | 7,000 | 12.78 | n/a | n/a | 0.00 | 0.0 |
| ZOLIDIS | 011 | HRSH | B | 1,510 | 3.60 | n/a | n/a | 0.00 | 0.0 |
| CLOVIS CAPITAL | 012 | HSY | SS | 100,000 | 54.77 | n/a | n/a | 5,000.00 | 5.0 |
| FARALLON CAP MGMT | 040 | HTZ | B | 55,200 | 22.02 | n/a | n/a | 2,208.00 | 4.0 |
| PATTEN & PATTEN | 067 | IJH | B | 1,400 | 88.41 | n/a | n/a | 70.00 | 5.0 |
| BINDER | 007 | INTC | S | 760 | 22.09 | n/a | n/a | 0.00 | 0.0 |
| WHITE PINE CAPITAL | 030 | IO | B | 18,600 | 14.22 | n/a | n/a | 930.00 | 5.0 |
| Õ Glenn Redemann | | IPS | B | 8 | 1.2200 | n/a | n/a | 0.00 | 0.0 |
| Õ Glenn Redemann | | IPS | B | 8 | 1.2700 | n/a | n/a | 0.00 | 0.0 |
| Õ Glenn Redemann | | IPS | SS | 8 | 2.1100 | n/a | n/a | 0.00 | 0.0 |
| Õ Glenn Redemann | | IPS | SS | 8 | 2.1800 | n/a | n/a | 0.00 | 0.0 |

| Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. | |
|---------------------------|------------|-------------|-----------|----------------|--------------|------------|---------------|-----------------|------------|
| COUGAR TRADING | 044 | JCG | S | 5,000 | 42.73 | 14-Mar | 25-Apr | 250.00 | 5.0 |
| KEEFE BRUYETTE WOODS A | 031 | JNS | B | 66,500 | 25.20 | 26-Apr | 26-Apr | 3,325.00 | 5.0 |
| SANDLER O'NEILL ASSET | 031 | JNS | B | 25,000 | 24.87 | 26-Apr | 26-Apr | 1,250.00 | 5.0 |
| BUCK CAPITAL MGMT | 001 | JNY | SS | 50,000 | 33.57 | n/a | 15-Feb | 2,000.00 | 4.0 |
| CHILTON CAPITAL MGMT. | 036 | JOE | C | 50,000 | 57.18 | n/a | n/a | 2,000.00 | 4.0 |
| CLOVIS CAPITAL | 012 | LEH | S | 50,000 | 76.93 | n/a | 16-Apr | 2,500.00 | 5.0 |
| IRON HORSE CAPITAL MGMT | 038 | LVL | B | 100,000 | 5.83 | 12-Mar | 26-Apr | 3,000.00 | 3.0 |
| PATTEN & PATTEN | 067 | MGU | B | 50 | 32.89 | n/a | n/a | 2.50 | 5.0 |
| PATTEN & PATTEN | 067 | MIC | B | 300 | 41.88 | n/a | n/a | 15.00 | 5.0 |
| WHITE PINE CAPITAL | 030 | MMR | S | 500 | 13.40 | n/a | n/a | 25.00 | 5.0 |
| TYEE/TYGH | 035 | MSO | B | 29,213 | 18.79 | n/a | n/a | 1,168.52 | 4.0 |
| DIAMONDBACK CAP MGMT | 232 | NCC | B | 25,000 | 37.68 | n/a | n/a | 1,250.00 | 5.0 |
| BINDER | 007 | NEXC | S | 200 | 12.74 | n/a | n/a | 0.00 | 0.0 |
| APEX CAPITAL MGMT. | 091 | NVDA | B | 100,000 | 33.60 | n/a | n/a | 5,000.00 | 5.0 |
| MERRILL ASSET | 032 | OHI | B | 29,700 | 17.06 | n/a | n/a | 1,336.50 | 4.5 |
| WHITE PINE CAPITAL | 030 | OLN | S | 200 | 17.07 | n/a | 22-Mar | 10.00 | 5.0 |

| Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm. ¢/Shr. | |
|--------------------------|------------|-------------|-----------|---------------|--------------|---------------|---------------|-----------------|------------|
| BINDER | 007 | OMX | SS | 200 | 51.37 | n/a | 15-Apr | 0.00 | 0.0 |
| LEDDY | 035 | OXM | S | 500 | 48.24 | n/a | n/a | 0.00 | 0.0 |
| GRUSS CAPITAL | 040 | PBY | B | 15,000 | 19.25 | n/a | n/a | 750.00 | 5.0 |
| WHITE PINE CAPITAL | 030 | PEP | B | 100 | 66.48 | n/a | n/a | 5.00 | 5.0 |
| PATTEN & PATTEN | 067 | PG | B | 150 | 63.03 | 15-Dec | 30-Mar | 7.50 | 5.0 |
| PATTEN & PATTEN | 067 | PHO | B | 200 | 19.46 | n/a | n/a | 10.00 | 5.0 |
| XYLEM GLOBAL | 091 | PKG | B | 25,000 | 25.30 | n/a | 18-Apr | 1,250.00 | 5.0 |
| SIGMA CAPITAL ASSOCIATES | 044 | PSUN | B | 25,000 | 21.44 | n/a | 13-Apr | 1,250.00 | 5.0 |
| BUCK CAPITAL MGMT | 001 | PVH | B | 30,000 | 57.40 | 28-Mar | 28-Mar | 1,200.00 | 4.0 |
| LEDDY | 035 | QID | B | 1,000 | 47.74 | n/a | n/a | 0.00 | 0.0 |
| DENVER INST. ADV | 046 | RL | S | 20,000 | 94.63 | 2-Feb | 13-Apr | 800.00 | 4.0 |
| DENVER INST. ADV | 046 | SCHW | B | 50,060 | 19.74 | n/a | n/a | 2,002.40 | 4.0 |
| BUCK CAPITAL MGMT | 001 | SKX | B | 20,000 | 33.58 | n/a | 13-Mar | 800.00 | 4.0 |
| SARAS CAPITAL | 038 | SKX | B | 10,000 | 33.50 | n/a | 13-Mar | 500.00 | 5.0 |
| SIGMA CAPITAL ASSOCIATES | 044 | SKX | S | 2,400 | 33.75 | n/a | 13-Mar | 120.00 | 5.0 |
| ZOLIDIS | 011 | SKX | B | 400 | 32.94 | n/a | 13-Mar | 0.00 | 0.0 |
| KORMAN | 003 | SNEN | B | 25,000 | 2.26 | n/a | n/a | 0.00 | 0.0 |

| Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. | |
|--------------------------|------------|-------------|-----------|---------------|--------------|---------------|---------------|-----------------|------------|
| KORMAN | 003 | SORL | B | 9,000 | 8.67 | n/a | n/a | 0.00 | 0.0 |
| GOLDEN TREE | 036 | SPY | B | 86,800 | 149.51 | n/a | n/a | 4,340.00 | 5.0 |
| FARALLON CAP MGMT | 040 | S | S | 245,000 | 20.26 | n/a | n/a | 9,800.00 | 4.0 |
| FARBER/WEISS PECK | 012 | THI | B | 20,000 | 32.19 | 24-Apr | 24-Apr | 1,000.00 | 5.0 |
| GOLD SACHS SPECIAL SIT | 030 | TSAI | B | 58,000 | 32.13 | n/a | n/a | 2,900.00 | 5.0 |
| IRIDIAN ASSET MGMT. | 036 | TYC | S | 403,570 | 32.52 | n/a | 6-Feb | 20,178.50 | 5.0 |
| NOLAN | 067 | UAUA | S | 20 | 37.50 | n/a | n/a | 0.00 | 0.0 |
| DIAMONDBACK CAP MGMT | 232 | UCBI | SS | 25,000 | 30.06 | n/a | n/a | 1,250.00 | 5.0 |
| GRANAHAN INV | 039 | UCO | B | 7,000 | 67.63 | 14-Mar | 14-Mar | 280.00 | 4.0 |
| XYLEM GLOBAL | 091 | USG | SS | 50,000 | 46.67 | 25-Apr | 25-Apr | 2,500.00 | 5.0 |
| BALYASNY ASSET MGMT | 044 | VMED | SS | 2,500 | 25.91 | n/a | n/a | 125.00 | 5.0 |
| KERN | 050 | VOII | B | 50,000 | 0.19 | n/a | n/a | 0.00 | 0.0 |
| DEMARTINI | 065 | VOII | B | 50,000 | 0.19 | n/a | n/a | 0.00 | 0.0 |
| DAVIDSON KEMPNER ADVISOR | 217 | WEN | B | 100,000 | 37.36 | 24-Apr | 24-Apr | 5,000.00 | 5.0 |
| FARALLON CAP MGMT | 040 | WLP | B | 37,500 | 79.63 | n/a | n/a | 1,500.00 | 4.0 |
| ADAGE CAPITAL MGMT | 030 | WMT | B | 150,000 | 48.78 | n/a | 12-Apr | 6,000.00 | 4.0 |

| Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm. ¢/Shr. | |
|----------------------------|------------|-------------|----------|---------------|--------------|---------------|---------------|-------------------|------------|
| SUTTONBROOK CAPITAL | 044 | WY | S | 75,000 | 81.24 | 15-Dec | 18-Apr | 3,750.00 | 5.0 |
| XYLEM GLOBAL | 091 | WY | B | 20,000 | 76.99 | 15-Dec | 18-Apr | 1,000.00 | 5.0 |
| KORMAN | 003 | YTEC | B | 10,000 | 9.00 | n/a | n/a | 0.00 | 0.0 |
| BRIGHTPOINT CAP | 067 | YUM | B | 20,000 | 62.81 | 24-Apr | 24-Apr | 1,000.00 | 5.0 |
| COUGAR TRADING | 044 | ZQK | S | 5,000 | 13.75 | 9-Mar | 17-Apr | 250.00 | 5.0 |
| TOTAL (Trade Date): | | | | | | | | 183,577.57 | |

Cancel/Corrects and As-Of Trades

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. | |
|--------|-------|-------------------------------|------|--------|-----|--------|-------|--------|----------|-------------|-----|
| AO,CRT | 04/25 | EMP ERROR (EMP ERROR) | 099 | CMG | B | 1,000 | 65.56 | 24-Apr | 24-Apr | 0.00 | 0.0 |
| AO,CXL | 04/25 | KALINOWSKI (KALINOWSKI) | 070 | CMG | B | 1,000 | 65.56 | 24-Apr | 24-Apr | 0.00 | 0.0 |
| AO,CXL | 04/25 | MANN (MANNGR4159) | 034 | CRM | B | 780 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ1120) | 034 | CRM | B | 460 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR3320) | 034 | CRM | B | 400 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ4806) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ2326) | 034 | CRM | B | 60 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS0104) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 4.80 | 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD0334) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ3831) | 034 | CRM | B | 240 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ1021) | 034 | CRM | B | 220 | 42.18 | n/a | n/a | 8.80 | 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR5107) | 034 | CRM | B | 3,050 | 42.18 | n/a | n/a | 122.00 | 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ1664) | 034 | CRM | B | 230 | 42.18 | n/a | n/a | 9.20 | 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ2412) | 034 | CRM | B | 380 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ1662) | 034 | CRM | B | 500 | 42.18 | n/a | n/a | 20.00 | 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0007) | 034 | CRM | B | 420 | 42.18 | n/a | n/a | 16.80 | 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ1120) | 034 | CRM | B | 460 | 42.18 | n/a | n/a | 18.40 | 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR3320) | 034 | CRM | B | 400 | 42.18 | n/a | n/a | 16.00 | 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ4806) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 15.60 | 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ2326) | 034 | CRM | B | 60 | 42.18 | n/a | n/a | 2.40 | 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ5235) | 034 | CRM | B | 1,220 | 42.18 | n/a | n/a | 48.80 | 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0334) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 15.60 | 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3831) | 034 | CRM | B | 240 | 42.18 | n/a | n/a | 9.60 | 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ3770) | 034 | CRM | B | 520 | 42.18 | n/a | n/a | 20.80 | 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ7581) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR9235) | 034 | CRM | B | 10 | 42.18 | n/a | n/a | 0.00 | 0.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|--------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6201) | 034 | CRM | B | 220 | 42.18 | n/a | n/a | 8.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ2412) | 034 | CRM | B | 380 | 42.18 | n/a | n/a | 15.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ8616) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD6355) | 034 | CRM | B | 200 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ6500) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR3380) | 034 | CRM | B | 200 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD0344) | 034 | CRM | B | 1,450 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ2325) | 034 | CRM | B | 180 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ5236) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 2.80 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD0333) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ3481) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0228) | 034 | CRM | B | 30 | 42.18 | n/a | n/a | 1.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ7581) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 4.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR9235) | 034 | CRM | B | 10 | 42.18 | n/a | n/a | 0.40 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ6455) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ6201) | 034 | CRM | B | 220 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ8616) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 3.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD6355) | 034 | CRM | B | 200 | 42.18 | n/a | n/a | 8.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6500) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 11.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR3380) | 034 | CRM | B | 200 | 42.18 | n/a | n/a | 8.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0344) | 034 | CRM | B | 1,450 | 42.18 | n/a | n/a | 58.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ2325) | 034 | CRM | B | 180 | 42.18 | n/a | n/a | 7.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ6045) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 3.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0333) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 15.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3481) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 4.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ3771) | 034 | CRM | B | 750 | 42.18 | n/a | n/a | 30.00 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ8485) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ1646) | 034 | CRM | B | 40 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6455) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 2.00 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ1648) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 0.00 0.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|---------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ0008) | 034 | CRM | B | 210 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ3240) | 034 | CRM | B | 200 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR4253) | 034 | CRM | B | 4,390 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD0345) | 034 | CRM | B | 1,680 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR9050) | 034 | CRM | B | 1,110 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ6462) | 034 | CRM | B | 150 | 42.18 | n/a | n/a | 6.00 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD0332) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ3477) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0199) | 034 | CRM | B | 1,650 | 42.18 | n/a | n/a | 66.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ8485) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 11.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ1646) | 034 | CRM | B | 40 | 42.18 | n/a | n/a | 1.60 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR0287) | 034 | CRM | B | 220 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ1648) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 4.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0008) | 034 | CRM | B | 210 | 42.18 | n/a | n/a | 8.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ3240) | 034 | CRM | B | 200 | 42.18 | n/a | n/a | 8.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR4253) | 034 | CRM | B | 4,390 | 42.18 | n/a | n/a | 175.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0345) | 034 | CRM | B | 1,680 | 42.18 | n/a | n/a | 67.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR9050) | 034 | CRM | B | 1,110 | 42.18 | n/a | n/a | 44.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ7230) | 034 | CRM | B | 520 | 42.18 | n/a | n/a | 20.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0332) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 15.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3477) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 3.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6206) | 034 | CRM | B | 330 | 42.18 | n/a | n/a | 13.20 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR4878) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD9080) | 034 | CRM | B | 470 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR0287) | 034 | CRM | B | 220 | 42.18 | n/a | n/a | 8.80 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ4405) | 034 | CRM | B | 30 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD4706) | 034 | CRM | B | 60 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ3045) | 034 | CRM | B | 2,880 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR4254) | 034 | CRM | B | 2,380 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ0422) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 0.00 0.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|---------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR4669) | 034 | CRM | B | 320 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ7591) | 034 | CRM | B | 60 | 42.18 | n/a | n/a | 2.40 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD0331) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ3474) | 034 | CRM | B | 440 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6208) | 034 | CRM | B | 320 | 42.18 | n/a | n/a | 12.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR4878) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 4.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD9080) | 034 | CRM | B | 470 | 42.18 | n/a | n/a | 18.80 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR4021) | 034 | CRM | B | 530 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ4405) | 034 | CRM | B | 30 | 42.18 | n/a | n/a | 1.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD4706) | 034 | CRM | B | 60 | 42.18 | n/a | n/a | 2.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ3045) | 034 | CRM | B | 2,880 | 42.18 | n/a | n/a | 115.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR4254) | 034 | CRM | B | 2,380 | 42.18 | n/a | n/a | 95.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0422) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 3.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR4669) | 034 | CRM | B | 320 | 42.18 | n/a | n/a | 12.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ8235) | 034 | CRM | B | 920 | 42.18 | n/a | n/a | 36.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0331) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 15.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3474) | 034 | CRM | B | 440 | 42.18 | n/a | n/a | 17.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ1008) | 034 | CRM | B | 140 | 42.18 | n/a | n/a | 5.60 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR9242) | 034 | CRM | B | 560 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD9081) | 034 | CRM | B | 150 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR4021) | 034 | CRM | B | 530 | 42.18 | n/a | n/a | 21.20 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR1008) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD1734) | 034 | CRM | B | 440 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ1273) | 034 | CRM | B | 1,500 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR4255) | 034 | CRM | B | 2,090 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD0348) | 034 | CRM | B | 1,120 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ6154) | 034 | CRM | B | 580 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR5556) | 034 | CRM | B | 200 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD0330) | 034 | CRM | B | 580 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ3466) | 034 | CRM | B | 380 | 42.18 | n/a | n/a | 0.00 0.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|--------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, | 04/25 | MANNING & NAPIER (MANNCD1918) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 7.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR9242) | 034 | CRM | B | 560 | 42.18 | n/a | n/a | 22.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD9081) | 034 | CRM | B | 150 | 42.18 | n/a | n/a | 6.00 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR4022) | 034 | CRM | B | 480 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR1008) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 3.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD1734) | 034 | CRM | B | 440 | 42.18 | n/a | n/a | 17.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ1273) | 034 | CRM | B | 1,500 | 42.18 | n/a | n/a | 60.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR4255) | 034 | CRM | B | 2,090 | 42.18 | n/a | n/a | 83.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0348) | 034 | CRM | B | 1,120 | 42.18 | n/a | n/a | 44.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6154) | 034 | CRM | B | 580 | 42.18 | n/a | n/a | 23.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR5556) | 034 | CRM | B | 200 | 42.18 | n/a | n/a | 8.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0330) | 034 | CRM | B | 580 | 42.18 | n/a | n/a | 23.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3466) | 034 | CRM | B | 380 | 42.18 | n/a | n/a | 15.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6204) | 034 | CRM | B | 730 | 42.18 | n/a | n/a | 29.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR9450) | 034 | CRM | B | 560 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ7100) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR4022) | 034 | CRM | B | 480 | 42.18 | n/a | n/a | 19.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR1250) | 034 | CRM | B | 320 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD5551) | 034 | CRM | B | 380 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ0980) | 034 | CRM | B | 320 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ0103) | 034 | CRM | B | 170 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ6195) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD0428) | 034 | CRM | B | 310 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR6560) | 034 | CRM | B | 670 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ3465) | 034 | CRM | B | 370 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ7586) | 034 | CRM | B | 210 | 42.18 | n/a | n/a | 8.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR9450) | 034 | CRM | B | 560 | 42.18 | n/a | n/a | 22.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ7100) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 2.80 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR4877) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR1250) | 034 | CRM | B | 320 | 42.18 | n/a | n/a | 12.80 4.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|--------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, | 04/25 | MANNING & NAPIER (MANNCD5551) | 034 | CRM | B | 380 | 42.18 | n/a | n/a | 15.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0980) | 034 | CRM | B | 320 | 42.18 | n/a | n/a | 12.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ0103) | 034 | CRM | B | 170 | 42.18 | n/a | n/a | 6.80 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNOMNIBU) | 034 | CRM | B | 31,490 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6195) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 3.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0428) | 034 | CRM | B | 310 | 42.18 | n/a | n/a | 12.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR6560) | 034 | CRM | B | 670 | 42.18 | n/a | n/a | 26.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3465) | 034 | CRM | B | 370 | 42.18 | n/a | n/a | 14.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD1884) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 4.80 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD2328) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR1781) | 034 | CRM | B | 160 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR4877) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 2.80 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ2200) | 034 | CRM | B | 1,460 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD5547) | 034 | CRM | B | 330 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ0437) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ0137) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNOMNIBU) | 034 | CRM | B | 31,490 | 42.18 | n/a | n/a | 1259.60 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ3994) | 034 | CRM | B | 1,690 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNOMNIHE) | 034 | CRM | B | 4,860 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR0288) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ3464) | 034 | CRM | B | 370 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ8747) | 034 | CRM | B | 640 | 42.18 | n/a | n/a | 25.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD2328) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 2.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR1781) | 034 | CRM | B | 160 | 42.18 | n/a | n/a | 6.40 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR5193) | 034 | CRM | B | 2,960 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ2200) | 034 | CRM | B | 1,460 | 42.18 | n/a | n/a | 58.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD5547) | 034 | CRM | B | 330 | 42.18 | n/a | n/a | 13.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0437) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 2.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ0137) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 4.40 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMU2000) | 034 | CRM | B | 22,790 | 42.18 | n/a | n/a | 0.00 0.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|--------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, | 04/25 | MANNING & NAPIER (MANNEQ3994) | 034 | CRM | B | 1,690 | 42.18 | n/a | n/a | 67.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNOMNIHE) | 034 | CRM | B | 4,860 | 42.18 | n/a | n/a | 194.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR0288) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 2.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3464) | 034 | CRM | B | 370 | 42.18 | n/a | n/a | 14.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ8748) | 034 | CRM | B | 710 | 42.18 | n/a | n/a | 28.40 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD2657) | 034 | CRM | B | 1,140 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ0004) | 034 | CRM | B | 780 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR5193) | 034 | CRM | B | 2,960 | 42.18 | n/a | n/a | 118.40 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ3012) | 034 | CRM | B | 710 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR9856) | 034 | CRM | B | 870 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD8100) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ0142) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMU2000) | 034 | CRM | B | 22,790 | 42.18 | n/a | n/a | 911.60 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR1118) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR6404) | 034 | CRM | B | 60 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ4762) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ3463) | 034 | CRM | B | 370 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD2321) | 034 | CRM | B | 140 | 42.18 | n/a | n/a | 5.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD2657) | 034 | CRM | B | 1,140 | 42.18 | n/a | n/a | 45.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0004) | 034 | CRM | B | 780 | 42.18 | n/a | n/a | 31.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR7175) | 034 | CRM | B | 100 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ3012) | 034 | CRM | B | 710 | 42.18 | n/a | n/a | 28.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR9856) | 034 | CRM | B | 870 | 42.18 | n/a | n/a | 34.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD8100) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 4.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ0142) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 2.00 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMU1900) | 034 | CRM | B | 5,520 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR1118) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 5.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR6404) | 034 | CRM | B | 60 | 42.18 | n/a | n/a | 2.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ4762) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 7.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3463) | 034 | CRM | B | 370 | 42.18 | n/a | n/a | 14.80 4.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. | |
|--------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|-----|
| AO, | 04/25 | MANNING & NAPIER (MANNGR0097) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 3.20 | 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR9241) | 034 | CRM | B | 950 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR4332) | 034 | CRM | B | 20 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR7175) | 034 | CRM | B | 100 | 42.18 | n/a | n/a | 4.00 | 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR5304) | 034 | CRM | B | 11,320 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD5545) | 034 | CRM | B | 380 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD6700) | 034 | CRM | B | 230 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ0284) | 034 | CRM | B | 530 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMU1900) | 034 | CRM | B | 5,520 | 42.18 | n/a | n/a | 220.80 | 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR1116) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ0581) | 034 | CRM | B | 1,620 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ2166) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ3462) | 034 | CRM | B | 370 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR1039) | 034 | CRM | B | 440 | 42.18 | n/a | n/a | 17.60 | 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR9241) | 034 | CRM | B | 950 | 42.18 | n/a | n/a | 38.00 | 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR4332) | 034 | CRM | B | 20 | 42.18 | n/a | n/a | 0.80 | 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD1024) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR5304) | 034 | CRM | B | 11,320 | 42.18 | n/a | n/a | 452.80 | 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD5545) | 034 | CRM | B | 380 | 42.18 | n/a | n/a | 15.20 | 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR1116) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 2.00 | 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0581) | 034 | CRM | B | 1,620 | 42.18 | n/a | n/a | 64.80 | 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ2166) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 2.80 | 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3462) | 034 | CRM | B | 370 | 42.18 | n/a | n/a | 14.80 | 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR1251) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 2.80 | 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNJS0028) | 034 | CRM | B | 430 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD8654) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD1024) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 2.00 | 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD0434) | 034 | CRM | B | 100 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR6470) | 034 | CRM | B | 280 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD6700) | 034 | CRM | B | 230 | 42.18 | n/a | n/a | 9.20 | 4.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|--------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, | 04/25 | MANNING & NAPIER (MANNMJ0284) | 034 | CRM | B | 530 | 42.18 | n/a | n/a | 21.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR4159) | 034 | CRM | B | 780 | 42.18 | n/a | n/a | 31.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR1115) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD5071) | 034 | CRM | B | 740 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ4765) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ3461) | 034 | CRM | B | 370 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0201) | 034 | CRM | B | 690 | 42.18 | n/a | n/a | 27.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS0028) | 034 | CRM | B | 430 | 42.18 | n/a | n/a | 17.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD8654) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 3.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ2415) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0434) | 034 | CRM | B | 100 | 42.18 | n/a | n/a | 4.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR6470) | 034 | CRM | B | 280 | 42.18 | n/a | n/a | 11.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD5627) | 034 | CRM | B | 150 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD0353) | 034 | CRM | B | 870 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR4169) | 034 | CRM | B | 1,420 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR1115) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 2.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD5071) | 034 | CRM | B | 740 | 42.18 | n/a | n/a | 29.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ4765) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 7.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3461) | 034 | CRM | B | 370 | 42.18 | n/a | n/a | 14.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR3017) | 034 | CRM | B | 320 | 42.18 | n/a | n/a | 12.80 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNJS0029) | 034 | CRM | B | 440 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ1974) | 034 | CRM | B | 2,270 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ2415) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 3.60 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ0024) | 034 | CRM | B | 240 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ4313) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD5627) | 034 | CRM | B | 150 | 42.18 | n/a | n/a | 6.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0353) | 034 | CRM | B | 870 | 42.18 | n/a | n/a | 34.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR4169) | 034 | CRM | B | 1,420 | 42.18 | n/a | n/a | 56.80 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD0357) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNJS2012) | 034 | CRM | B | 20 | 42.18 | n/a | n/a | 0.00 0.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|---------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR6010) | 034 | CRM | B | 360 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ0980) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR3335) | 034 | CRM | B | 1,370 | 42.18 | n/a | n/a | 54.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS0029) | 034 | CRM | B | 440 | 42.18 | n/a | n/a | 17.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ1974) | 034 | CRM | B | 2,270 | 42.18 | n/a | n/a | 90.80 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR9451) | 034 | CRM | B | 630 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0024) | 034 | CRM | B | 240 | 42.18 | n/a | n/a | 9.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ4313) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 15.60 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD3900) | 034 | CRM | B | 1,610 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR5001) | 034 | CRM | B | 100 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ7512) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0357) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 15.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS2012) | 034 | CRM | B | 20 | 42.18 | n/a | n/a | 0.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR6010) | 034 | CRM | B | 360 | 42.18 | n/a | n/a | 14.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ0980) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 11.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR5108) | 034 | CRM | B | 21,810 | 42.18 | n/a | n/a | 872.40 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ0044) | 034 | CRM | B | 40 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ9380) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR9451) | 034 | CRM | B | 630 | 42.18 | n/a | n/a | 25.20 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ8572) | 034 | CRM | B | 150 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ6197) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD3900) | 034 | CRM | B | 1,610 | 42.18 | n/a | n/a | 64.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR5001) | 034 | CRM | B | 100 | 42.18 | n/a | n/a | 4.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ7512) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 5.20 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMU8000) | 034 | CRM | B | 730 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNJS2009) | 034 | CRM | B | 10 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD6450) | 034 | CRM | B | 3,820 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ6600) | 034 | CRM | B | 660 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR5303) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 5.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ0044) | 034 | CRM | B | 40 | 42.18 | n/a | n/a | 1.60 4.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|--------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, | 04/25 | MANNING & NAPIER (MANNEQ9380) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 2.00 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ1660) | 034 | CRM | B | 250 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ8572) | 034 | CRM | B | 150 | 42.18 | n/a | n/a | 6.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6197) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 5.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD2376) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR5375) | 034 | CRM | B | 600 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ6129) | 034 | CRM | B | 490 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMU8000) | 034 | CRM | B | 730 | 42.18 | n/a | n/a | 29.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS2009) | 034 | CRM | B | 10 | 42.18 | n/a | n/a | 0.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD6450) | 034 | CRM | B | 3,820 | 42.18 | n/a | n/a | 152.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6600) | 034 | CRM | B | 660 | 42.18 | n/a | n/a | 26.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0233) | 034 | CRM | B | 200 | 42.18 | n/a | n/a | 8.00 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD1029) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD6720) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ1660) | 034 | CRM | B | 250 | 42.18 | n/a | n/a | 10.00 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ0971) | 034 | CRM | B | 250 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ4314) | 034 | CRM | B | 330 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD2376) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 7.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR5375) | 034 | CRM | B | 600 | 42.18 | n/a | n/a | 24.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ6129) | 034 | CRM | B | 490 | 42.18 | n/a | n/a | 19.60 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ3460) | 034 | CRM | B | 10 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR1291) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD6455) | 034 | CRM | B | 2,440 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ6181) | 034 | CRM | B | 140 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR6033) | 034 | CRM | B | 280 | 42.18 | n/a | n/a | 11.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD1029) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 5.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD6720) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 5.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ1663) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0971) | 034 | CRM | B | 250 | 42.18 | n/a | n/a | 10.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ4314) | 034 | CRM | B | 330 | 42.18 | n/a | n/a | 13.20 4.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|---------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD2233) | 034 | CRM | B | 1,240 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR6165) | 034 | CRM | B | 920 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ6126) | 034 | CRM | B | 860 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3460) | 034 | CRM | B | 10 | 42.18 | n/a | n/a | 0.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR1291) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 3.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD6455) | 034 | CRM | B | 2,440 | 42.18 | n/a | n/a | 97.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6181) | 034 | CRM | B | 140 | 42.18 | n/a | n/a | 5.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD1776) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 3.60 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD1009) | 034 | CRM | B | 220 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNJS0045) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ1663) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 7.60 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ0970) | 034 | CRM | B | 370 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR6047) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD2233) | 034 | CRM | B | 1,240 | 42.18 | n/a | n/a | 49.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR6165) | 034 | CRM | B | 920 | 42.18 | n/a | n/a | 36.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ6126) | 034 | CRM | B | 860 | 42.18 | n/a | n/a | 34.40 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ8571) | 034 | CRM | B | 680 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD0355) | 034 | CRM | B | 960 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ1845) | 034 | CRM | B | 470 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ6172) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR6120) | 034 | CRM | B | 260 | 42.18 | n/a | n/a | 10.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD1009) | 034 | CRM | B | 220 | 42.18 | n/a | n/a | 8.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS0045) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 4.40 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ2205) | 034 | CRM | B | 300 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0970) | 034 | CRM | B | 370 | 42.18 | n/a | n/a | 14.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR6047) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 15.60 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD1797) | 034 | CRM | B | 480 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR6230) | 034 | CRM | B | 3,080 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ6124) | 034 | CRM | B | 15,120 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ8571) | 034 | CRM | B | 680 | 42.18 | n/a | n/a | 27.20 4.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|--------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, | 04/25 | MANNING & NAPIER (MANNCD0355) | 034 | CRM | B | 960 | 42.18 | n/a | n/a | 38.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ1845) | 034 | CRM | B | 470 | 42.18 | n/a | n/a | 18.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6172) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 4.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR8406) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 5.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD0501) | 034 | CRM | B | 240 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ2205) | 034 | CRM | B | 300 | 42.18 | n/a | n/a | 12.00 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ0974) | 034 | CRM | B | 10 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR1812) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD1797) | 034 | CRM | B | 480 | 42.18 | n/a | n/a | 19.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR6230) | 034 | CRM | B | 3,080 | 42.18 | n/a | n/a | 123.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ6124) | 034 | CRM | B | 15,120 | 42.18 | n/a | n/a | 604.80 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ8570) | 034 | CRM | B | 1,080 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD0392) | 034 | CRM | B | 40 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD6454) | 034 | CRM | B | 790 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ6171) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD1518) | 034 | CRM | B | 730 | 42.18 | n/a | n/a | 29.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0501) | 034 | CRM | B | 240 | 42.18 | n/a | n/a | 9.60 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ3526) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0974) | 034 | CRM | B | 10 | 42.18 | n/a | n/a | 0.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR1812) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 5.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD0328) | 034 | CRM | B | 330 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ5142) | 034 | CRM | B | 1,890 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNJS0121) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ8570) | 034 | CRM | B | 1,080 | 42.18 | n/a | n/a | 43.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0392) | 034 | CRM | B | 40 | 42.18 | n/a | n/a | 1.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD6454) | 034 | CRM | B | 790 | 42.18 | n/a | n/a | 31.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6171) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 4.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS0039) | 034 | CRM | B | 740 | 42.18 | n/a | n/a | 29.60 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ0241) | 034 | CRM | B | 700 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3526) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 4.40 4.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|---------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD9310) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ7866) | 034 | CRM | B | 360 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0328) | 034 | CRM | B | 330 | 42.18 | n/a | n/a | 13.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ5142) | 034 | CRM | B | 1,890 | 42.18 | n/a | n/a | 75.60 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD9650) | 034 | CRM | B | 4,390 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS0121) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 3.60 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ6155) | 034 | CRM | B | 180 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD0943) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD6453) | 034 | CRM | B | 200 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ6160) | 034 | CRM | B | 820 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0425) | 034 | CRM | B | 440 | 42.18 | n/a | n/a | 17.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ0241) | 034 | CRM | B | 700 | 42.18 | n/a | n/a | 28.00 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ4067) | 034 | CRM | B | 350 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD9310) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 3.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ7866) | 034 | CRM | B | 360 | 42.18 | n/a | n/a | 14.40 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNcd2656) | 034 | CRM | B | 1,290 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR4520) | 034 | CRM | B | 210 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD9650) | 034 | CRM | B | 4,390 | 42.18 | n/a | n/a | 175.60 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNJS0120) | 034 | CRM | B | 40 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6155) | 034 | CRM | B | 180 | 42.18 | n/a | n/a | 7.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0943) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 2.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD6453) | 034 | CRM | B | 200 | 42.18 | n/a | n/a | 8.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6160) | 034 | CRM | B | 820 | 42.18 | n/a | n/a | 32.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS0041) | 034 | CRM | B | 370 | 42.18 | n/a | n/a | 14.80 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD1112) | 034 | CRM | B | 2,540 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ4067) | 034 | CRM | B | 350 | 42.18 | n/a | n/a | 14.00 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ1657) | 034 | CRM | B | 140 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR6048) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNcd2656) | 034 | CRM | B | 1,290 | 42.18 | n/a | n/a | 51.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR4520) | 034 | CRM | B | 210 | 42.18 | n/a | n/a | 8.40 4.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|---------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ4315) | 034 | CRM | B | 150 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS0120) | 034 | CRM | B | 40 | 42.18 | n/a | n/a | 1.60 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ6149) | 034 | CRM | B | 490 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD1010) | 034 | CRM | B | 810 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ6121) | 034 | CRM | B | 560 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ6148) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS0043) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 4.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD1112) | 034 | CRM | B | 2,540 | 42.18 | n/a | n/a | 101.60 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ4591) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ1657) | 034 | CRM | B | 140 | 42.18 | n/a | n/a | 5.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR6048) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 15.60 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ7580) | 034 | CRM | B | 300 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR0801) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ4315) | 034 | CRM | B | 150 | 42.18 | n/a | n/a | 6.00 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR7090) | 034 | CRM | B | 1,060 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6149) | 034 | CRM | B | 490 | 42.18 | n/a | n/a | 19.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD1010) | 034 | CRM | B | 810 | 42.18 | n/a | n/a | 32.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6121) | 034 | CRM | B | 560 | 42.18 | n/a | n/a | 22.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6148) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 4.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS0044) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 5.20 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ0242) | 034 | CRM | B | 360 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ4591) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 2.00 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR6312) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ8356) | 034 | CRM | B | 40 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ7580) | 034 | CRM | B | 300 | 42.18 | n/a | n/a | 12.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR0801) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 7.60 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNJS9970) | 034 | CRM | B | 100 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR7090) | 034 | CRM | B | 1,060 | 42.18 | n/a | n/a | 42.40 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR9281) | 034 | CRM | B | 100 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD1744) | 034 | CRM | B | 160 | 42.18 | n/a | n/a | 0.00 0.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|---------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ6120) | 034 | CRM | B | 460 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ6144) | 034 | CRM | B | 440 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6207) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 4.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ0242) | 034 | CRM | B | 360 | 42.18 | n/a | n/a | 14.40 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ5144) | 034 | CRM | B | 550 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR6312) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 3.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ8356) | 034 | CRM | B | 40 | 42.18 | n/a | n/a | 1.60 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ1650) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ5008) | 034 | CRM | B | 1,300 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS9970) | 034 | CRM | B | 100 | 42.18 | n/a | n/a | 4.00 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR7089) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR9281) | 034 | CRM | B | 100 | 42.18 | n/a | n/a | 4.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD1744) | 034 | CRM | B | 160 | 42.18 | n/a | n/a | 6.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6120) | 034 | CRM | B | 460 | 42.18 | n/a | n/a | 18.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6144) | 034 | CRM | B | 440 | 42.18 | n/a | n/a | 17.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS0103) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 2.00 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR8892) | 034 | CRM | B | 240 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ5144) | 034 | CRM | B | 550 | 42.18 | n/a | n/a | 22.00 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ4662) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ3241) | 034 | CRM | B | 1,420 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ1650) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 3.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ5008) | 034 | CRM | B | 1,300 | 42.18 | n/a | n/a | 52.00 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR4888) | 034 | CRM | B | 4,580 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR7089) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 4.80 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR5599) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD0016) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ7590) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ6147) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0017) | 034 | CRM | B | 320 | 42.18 | n/a | n/a | 12.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR8892) | 034 | CRM | B | 240 | 42.18 | n/a | n/a | 9.60 4.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|---------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ5180) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ4662) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 11.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ3241) | 034 | CRM | B | 1,420 | 42.18 | n/a | n/a | 56.80 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ0536) | 034 | CRM | B | 170 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ0975) | 034 | CRM | B | 170 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR4888) | 034 | CRM | B | 4,580 | 42.18 | n/a | n/a | 183.20 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR5580) | 034 | CRM | B | 180 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR5599) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 11.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0016) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 7.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ7590) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 2.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6147) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 4.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS5004) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 3.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ5180) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 7.60 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR6398) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ7588) | 034 | CRM | B | 280 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ0536) | 034 | CRM | B | 170 | 42.18 | n/a | n/a | 6.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0975) | 034 | CRM | B | 170 | 42.18 | n/a | n/a | 6.80 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNJS8924) | 034 | CRM | B | 310 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR5580) | 034 | CRM | B | 180 | 42.18 | n/a | n/a | 7.20 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR5318) | 034 | CRM | B | 11,280 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD4633) | 034 | CRM | B | 550 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ2206) | 034 | CRM | B | 270 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ6142) | 034 | CRM | B | 140 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD5078) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 4.80 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ7258) | 034 | CRM | B | 880 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR6398) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 7.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ7588) | 034 | CRM | B | 280 | 42.18 | n/a | n/a | 11.20 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR5745) | 034 | CRM | B | 40 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD0098) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS8924) | 034 | CRM | B | 310 | 42.18 | n/a | n/a | 12.40 4.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|---------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR5293) | 034 | CRM | B | 1,720 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR5318) | 034 | CRM | B | 11,280 | 42.18 | n/a | n/a | 451.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD4633) | 034 | CRM | B | 550 | 42.18 | n/a | n/a | 22.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ2206) | 034 | CRM | B | 270 | 42.18 | n/a | n/a | 10.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6142) | 034 | CRM | B | 140 | 42.18 | n/a | n/a | 5.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS5005) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 2.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ7258) | 034 | CRM | B | 880 | 42.18 | n/a | n/a | 35.20 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ3145) | 034 | CRM | B | 1,340 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR4835) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR5745) | 034 | CRM | B | 40 | 42.18 | n/a | n/a | 1.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0098) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 4.80 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNJS8923) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR5293) | 034 | CRM | B | 1,720 | 42.18 | n/a | n/a | 68.80 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR5125) | 034 | CRM | B | 570 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD6391) | 034 | CRM | B | 60 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR4695) | 034 | CRM | B | 3,910 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ0032) | 034 | CRM | B | 340 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ0047) | 034 | CRM | B | 60 | 42.18 | n/a | n/a | 2.40 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ7305) | 034 | CRM | B | 480 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3145) | 034 | CRM | B | 1,340 | 42.18 | n/a | n/a | 53.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR4835) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 2.00 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR3323) | 034 | CRM | B | 1,120 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR9862) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS8923) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 2.80 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR3328) | 034 | CRM | B | 60 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR5125) | 034 | CRM | B | 570 | 42.18 | n/a | n/a | 22.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD6391) | 034 | CRM | B | 60 | 42.18 | n/a | n/a | 2.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR4695) | 034 | CRM | B | 3,910 | 42.18 | n/a | n/a | 156.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0032) | 034 | CRM | B | 340 | 42.18 | n/a | n/a | 13.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0437) | 034 | CRM | B | 20 | 42.18 | n/a | n/a | 0.80 4.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|--------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, | 04/25 | MANNING & NAPIER (MANNMJ7305) | 034 | CRM | B | 480 | 42.18 | n/a | n/a | 19.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR7535) | 034 | CRM | B | 320 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD8664) | 034 | CRM | B | 460 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR3323) | 034 | CRM | B | 1,120 | 42.18 | n/a | n/a | 44.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR9862) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 2.00 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNJS8913) | 034 | CRM | B | 740 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR3328) | 034 | CRM | B | 60 | 42.18 | n/a | n/a | 2.40 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR3277) | 034 | CRM | B | 250 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD6660) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR6028) | 034 | CRM | B | 330 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR9611) | 034 | CRM | B | 60 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ1032) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 11.60 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ7511) | 034 | CRM | B | 270 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR7535) | 034 | CRM | B | 320 | 42.18 | n/a | n/a | 12.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD8664) | 034 | CRM | B | 460 | 42.18 | n/a | n/a | 18.40 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ4170) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ8867) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS8913) | 034 | CRM | B | 740 | 42.18 | n/a | n/a | 29.60 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ5001) | 034 | CRM | B | 30 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR3277) | 034 | CRM | B | 250 | 42.18 | n/a | n/a | 10.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD6660) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 3.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR6028) | 034 | CRM | B | 330 | 42.18 | n/a | n/a | 13.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR9611) | 034 | CRM | B | 60 | 42.18 | n/a | n/a | 2.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR2812) | 034 | CRM | B | 580 | 42.18 | n/a | n/a | 23.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ7511) | 034 | CRM | B | 270 | 42.18 | n/a | n/a | 10.80 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ5146) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ8735) | 034 | CRM | B | 6,520 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ4170) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 7.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ8867) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 3.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ5568) | 034 | CRM | B | 510 | 42.18 | n/a | n/a | 0.00 0.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|--------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, | 04/25 | MANNING & NAPIER (MANNEQ5001) | 034 | CRM | B | 30 | 42.18 | n/a | n/a | 1.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR1290) | 034 | CRM | B | 160 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD6661) | 034 | CRM | B | 40 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD6451) | 034 | CRM | B | 2,030 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR9610) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ1738) | 034 | CRM | B | 140 | 42.18 | n/a | n/a | 5.60 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ8110) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ5146) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 11.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ8735) | 034 | CRM | B | 6,520 | 42.18 | n/a | n/a | 260.80 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD1113) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD1081) | 034 | CRM | B | 6,450 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ5568) | 034 | CRM | B | 510 | 42.18 | n/a | n/a | 20.40 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ5000) | 034 | CRM | B | 150 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR1290) | 034 | CRM | B | 160 | 42.18 | n/a | n/a | 6.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD6661) | 034 | CRM | B | 40 | 42.18 | n/a | n/a | 1.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD6451) | 034 | CRM | B | 2,030 | 42.18 | n/a | n/a | 81.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR9610) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 2.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR1644) | 034 | CRM | B | 260 | 42.18 | n/a | n/a | 10.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ8110) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 11.60 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ1648) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ8795) | 034 | CRM | B | 100 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD1081) | 034 | CRM | B | 6,450 | 42.18 | n/a | n/a | 258.00 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ6196) | 034 | CRM | B | 260 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ5000) | 034 | CRM | B | 150 | 42.18 | n/a | n/a | 6.00 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR8270) | 034 | CRM | B | 930 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ0425) | 034 | CRM | B | 950 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD1092) | 034 | CRM | B | 2,310 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ8746) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0136) | 034 | CRM | B | 1,120 | 42.18 | n/a | n/a | 44.80 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ8640) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 0.00 0.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|--------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, | 04/25 | MANNING & NAPIER (MANNMJ1648) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 11.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ8795) | 034 | CRM | B | 100 | 42.18 | n/a | n/a | 4.00 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ0020) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6196) | 034 | CRM | B | 260 | 42.18 | n/a | n/a | 10.40 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ2168) | 034 | CRM | B | 140 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR8270) | 034 | CRM | B | 930 | 42.18 | n/a | n/a | 37.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0425) | 034 | CRM | B | 950 | 42.18 | n/a | n/a | 38.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD1092) | 034 | CRM | B | 2,310 | 42.18 | n/a | n/a | 92.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ8746) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 11.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR3326) | 034 | CRM | B | 850 | 42.18 | n/a | n/a | 34.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD1113) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 11.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ8640) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 3.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ1649) | 034 | CRM | B | 270 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ8995) | 034 | CRM | B | 3,300 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0020) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 3.60 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD7190) | 034 | CRM | B | 890 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ2168) | 034 | CRM | B | 140 | 42.18 | n/a | n/a | 5.60 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR7441) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ0972) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ6602) | 034 | CRM | B | 280 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ8751) | 034 | CRM | B | 590 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0138) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 7.60 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD0705) | 034 | CRM | B | 260 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ8641) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ1649) | 034 | CRM | B | 270 | 42.18 | n/a | n/a | 10.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ8995) | 034 | CRM | B | 3,300 | 42.18 | n/a | n/a | 132.00 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD1157) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD7190) | 034 | CRM | B | 890 | 42.18 | n/a | n/a | 35.60 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ2167) | 034 | CRM | B | 230 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR7441) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 3.60 4.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|--------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0972) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 5.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6602) | 034 | CRM | B | 280 | 42.18 | n/a | n/a | 11.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ8751) | 034 | CRM | B | 590 | 42.18 | n/a | n/a | 23.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0028) | 034 | CRM | B | 340 | 42.18 | n/a | n/a | 13.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0705) | 034 | CRM | B | 260 | 42.18 | n/a | n/a | 10.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ8641) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 2.80 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR8136) | 034 | CRM | B | 140 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ6198) | 034 | CRM | B | 280 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD1157) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 5.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ3019) | 034 | CRM | B | 170 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ2167) | 034 | CRM | B | 230 | 42.18 | n/a | n/a | 9.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR6379) | 034 | CRM | B | 180 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ1649) | 034 | CRM | B | 270 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ4804) | 034 | CRM | B | 350 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ7547) | 034 | CRM | B | 30 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0027) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 11.60 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD0005) | 034 | CRM | B | 100 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR6176) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR8136) | 034 | CRM | B | 140 | 42.18 | n/a | n/a | 5.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6198) | 034 | CRM | B | 280 | 42.18 | n/a | n/a | 11.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ4656) | 034 | CRM | B | 480 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3019) | 034 | CRM | B | 170 | 42.18 | n/a | n/a | 6.80 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD6390) | 034 | CRM | B | 380 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR6379) | 034 | CRM | B | 180 | 42.18 | n/a | n/a | 7.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ1649) | 034 | CRM | B | 270 | 42.18 | n/a | n/a | 10.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ4804) | 034 | CRM | B | 350 | 42.18 | n/a | n/a | 14.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ7547) | 034 | CRM | B | 30 | 42.18 | n/a | n/a | 1.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0019) | 034 | CRM | B | 350 | 42.18 | n/a | n/a | 14.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0005) | 034 | CRM | B | 100 | 42.18 | n/a | n/a | 4.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR6176) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 4.40 4.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|---------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ1658) | 034 | CRM | B | 140 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR4381) | 034 | CRM | B | 220 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ4656) | 034 | CRM | B | 480 | 42.18 | n/a | n/a | 19.20 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ1668) | 034 | CRM | B | 540 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD6390) | 034 | CRM | B | 380 | 42.18 | n/a | n/a | 15.20 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ5155) | 034 | CRM | B | 470 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ3750) | 034 | CRM | B | 1,270 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ4798) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ7546) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0026) | 034 | CRM | B | 310 | 42.18 | n/a | n/a | 12.40 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ4638) | 034 | CRM | B | 40 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD6620) | 034 | CRM | B | 170 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ1658) | 034 | CRM | B | 140 | 42.18 | n/a | n/a | 5.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR4381) | 034 | CRM | B | 220 | 42.18 | n/a | n/a | 8.80 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR1590) | 034 | CRM | B | 1,720 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ1668) | 034 | CRM | B | 540 | 42.18 | n/a | n/a | 21.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ5155) | 034 | CRM | B | 470 | 42.18 | n/a | n/a | 18.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ3750) | 034 | CRM | B | 1,270 | 42.18 | n/a | n/a | 50.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ4798) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 3.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ7546) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 2.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ2009) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 5.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ4638) | 034 | CRM | B | 40 | 42.18 | n/a | n/a | 1.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD6620) | 034 | CRM | B | 170 | 42.18 | n/a | n/a | 6.80 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ6268) | 034 | CRM | B | 60 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ7310) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR1590) | 034 | CRM | B | 1,720 | 42.18 | n/a | n/a | 68.80 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ2458) | 034 | CRM | B | 100 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD4500) | 034 | CRM | B | 100 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ5050) | 034 | CRM | B | 210 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ6199) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 0.00 0.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|---------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ4805) | 034 | CRM | B | 400 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ6456) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR9641) | 034 | CRM | B | 750 | 42.18 | n/a | n/a | 30.00 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ4637) | 034 | CRM | B | 30 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD2007) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ6268) | 034 | CRM | B | 60 | 42.18 | n/a | n/a | 2.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ7310) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 3.20 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNGR5269) | 034 | CRM | B | 17,370 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ2458) | 034 | CRM | B | 100 | 42.18 | n/a | n/a | 4.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD4500) | 034 | CRM | B | 100 | 42.18 | n/a | n/a | 4.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ5050) | 034 | CRM | B | 210 | 42.18 | n/a | n/a | 8.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6199) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 4.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ4805) | 034 | CRM | B | 400 | 42.18 | n/a | n/a | 16.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6456) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 4.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ2042) | 034 | CRM | B | 180 | 42.18 | n/a | n/a | 7.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ4637) | 034 | CRM | B | 30 | 42.18 | n/a | n/a | 1.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD2007) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 4.80 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD2316) | 034 | CRM | B | 210 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ4401) | 034 | CRM | B | 280 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR5269) | 034 | CRM | B | 17,370 | 42.18 | n/a | n/a | 694.80 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ7495) | 034 | CRM | B | 30 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD4322) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ4590) | 034 | CRM | B | 10 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNEQ6202) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNMJ4811) | 034 | CRM | B | 420 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD6433) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ2459) | 034 | CRM | B | 1,510 | 42.18 | n/a | n/a | 60.40 4.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD0349) | 034 | CRM | B | 2,480 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, CXL | 04/25 | MANNING & NAPIER (MANNCD2005) | 034 | CRM | B | 30 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ8940) | 034 | CRM | B | 50 | 42.18 | n/a | n/a | 2.00 4.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|--------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, | 04/25 | MANNING & NAPIER (MANNCD2316) | 034 | CRM | B | 210 | 42.18 | n/a | n/a | 8.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ4401) | 034 | CRM | B | 280 | 42.18 | n/a | n/a | 11.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR8726) | 034 | CRM | B | 440 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ7495) | 034 | CRM | B | 30 | 42.18 | n/a | n/a | 1.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD4322) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 7.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ4590) | 034 | CRM | B | 10 | 42.18 | n/a | n/a | 0.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6202) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 4.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ4811) | 034 | CRM | B | 420 | 42.18 | n/a | n/a | 16.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD6433) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 11.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ2787) | 034 | CRM | B | 1,140 | 42.18 | n/a | n/a | 45.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0349) | 034 | CRM | B | 2,480 | 42.18 | n/a | n/a | 99.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD2005) | 034 | CRM | B | 30 | 42.18 | n/a | n/a | 1.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD2513) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 3.60 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD2317) | 034 | CRM | B | 400 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ1656) | 034 | CRM | B | 150 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR8726) | 034 | CRM | B | 440 | 42.18 | n/a | n/a | 17.60 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ6145) | 034 | CRM | B | 1,300 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD4321) | 034 | CRM | B | 350 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ3865) | 034 | CRM | B | 430 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ6203) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ4799) | 034 | CRM | B | 200 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD6386) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS0102) | 034 | CRM | B | 230 | 42.18 | n/a | n/a | 9.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD0339) | 034 | CRM | B | 730 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD1921) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD2306) | 034 | CRM | B | 100 | 42.18 | n/a | n/a | 4.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD2317) | 034 | CRM | B | 400 | 42.18 | n/a | n/a | 16.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ1656) | 034 | CRM | B | 150 | 42.18 | n/a | n/a | 6.00 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD1998) | 034 | CRM | B | 40 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ6145) | 034 | CRM | B | 1,300 | 42.18 | n/a | n/a | 52.00 4.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|--------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, | 04/25 | MANNING & NAPIER (MANNCD4321) | 034 | CRM | B | 350 | 42.18 | n/a | n/a | 14.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3865) | 034 | CRM | B | 430 | 42.18 | n/a | n/a | 17.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6203) | 034 | CRM | B | 120 | 42.18 | n/a | n/a | 4.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ4799) | 034 | CRM | B | 200 | 42.18 | n/a | n/a | 8.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD6386) | 034 | CRM | B | 110 | 42.18 | n/a | n/a | 4.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3279) | 034 | CRM | B | 280 | 42.18 | n/a | n/a | 11.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0339) | 034 | CRM | B | 730 | 42.18 | n/a | n/a | 29.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD1921) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 3.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD4410) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 5.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD6625) | 034 | CRM | B | 330 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR4552) | 034 | CRM | B | 60 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD1998) | 034 | CRM | B | 40 | 42.18 | n/a | n/a | 1.60 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ2823) | 034 | CRM | B | 1,260 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD0347) | 034 | CRM | B | 4,310 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ3276) | 034 | CRM | B | 900 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR0289) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD0941) | 034 | CRM | B | 360 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ4916) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNJS1302) | 034 | CRM | B | 220 | 42.18 | n/a | n/a | 8.80 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD0338) | 034 | CRM | B | 630 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ8836) | 034 | CRM | B | 560 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD2009) | 034 | CRM | B | 80 | 42.18 | n/a | n/a | 3.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD6625) | 034 | CRM | B | 330 | 42.18 | n/a | n/a | 13.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR4552) | 034 | CRM | B | 60 | 42.18 | n/a | n/a | 2.40 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ0023) | 034 | CRM | B | 370 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ2823) | 034 | CRM | B | 1,260 | 42.18 | n/a | n/a | 50.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0347) | 034 | CRM | B | 4,310 | 42.18 | n/a | n/a | 172.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3276) | 034 | CRM | B | 900 | 42.18 | n/a | n/a | 36.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR0289) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 7.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0941) | 034 | CRM | B | 360 | 42.18 | n/a | n/a | 14.40 4.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. |
|--------|-------|-------------------------------|------|--------|-----|--------|-------|-----|----------|-------------|
| AO, | 04/25 | MANNING & NAPIER (MANNMJ4916) | 034 | CRM | B | 390 | 42.18 | n/a | n/a | 15.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3834) | 034 | CRM | B | 70 | 42.18 | n/a | n/a | 2.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0338) | 034 | CRM | B | 630 | 42.18 | n/a | n/a | 25.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ8836) | 034 | CRM | B | 560 | 42.18 | n/a | n/a | 22.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD4411) | 034 | CRM | B | 660 | 42.18 | n/a | n/a | 26.40 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD6662) | 034 | CRM | B | 520 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ1661) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ0023) | 034 | CRM | B | 370 | 42.18 | n/a | n/a | 14.80 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR5109) | 034 | CRM | B | 1,680 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ6150) | 034 | CRM | B | 370 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ2190) | 034 | CRM | B | 170 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR2030) | 034 | CRM | B | 1,750 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR4130) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ4915) | 034 | CRM | B | 2,780 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3875) | 034 | CRM | B | 10,870 | 42.18 | n/a | n/a | 434.80 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNCD0336) | 034 | CRM | B | 310 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ8835) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0231) | 034 | CRM | B | 60 | 42.18 | n/a | n/a | 2.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD6662) | 034 | CRM | B | 520 | 42.18 | n/a | n/a | 20.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ1661) | 034 | CRM | B | 130 | 42.18 | n/a | n/a | 5.20 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ2411) | 034 | CRM | B | 780 | 42.18 | n/a | n/a | 0.00 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR5109) | 034 | CRM | B | 1,680 | 42.18 | n/a | n/a | 67.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNEQ6150) | 034 | CRM | B | 370 | 42.18 | n/a | n/a | 14.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ2190) | 034 | CRM | B | 170 | 42.18 | n/a | n/a | 6.80 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR2030) | 034 | CRM | B | 1,750 | 42.18 | n/a | n/a | 70.00 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNGR4130) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 11.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ4915) | 034 | CRM | B | 2,780 | 42.18 | n/a | n/a | 111.20 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ3879) | 034 | CRM | B | 90 | 42.18 | n/a | n/a | 3.60 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNCD0336) | 034 | CRM | B | 310 | 42.18 | n/a | n/a | 12.40 4.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ8835) | 034 | CRM | B | 290 | 42.18 | n/a | n/a | 11.60 4.0 |

| Type | Date | Account | RR # | Symbol | B/S | Shares | Price | MRI | Research | Comm.¢/Shr. | |
|-------------------------|-------|------------------------------------|------|--------|-----|--------|--------|--------|------------|-------------|-----|
| AO, | 04/25 | MANNING & NAPIER (MANNEQ0229) | 034 | CRM | B | 190 | 42.18 | n/a | n/a | 7.60 | 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNGR5107) | 034 | CRM | B | 3,050 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ1664) | 034 | CRM | B | 230 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO, | 04/25 | MANNING & NAPIER (MANNMJ2411) | 034 | CRM | B | 780 | 42.18 | n/a | n/a | 31.20 | 4.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNMJ1662) | 034 | CRM | B | 500 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| AO,CXL | 04/25 | MANNING & NAPIER (MANNEQ0007) | 034 | CRM | B | 420 | 42.18 | n/a | n/a | 0.00 | 0.0 |
| | | | | | | | | | | | |
| AO, | 04/25 | SCOPUS FUND (SCOPUBS) | 039 | DOW | S | 15,750 | 45.80 | n/a | 10-Apr | 787.50 | 5.0 |
| AO,CXL | 04/24 | FRIESS MGMT (FRISIHP) | 042 | PVH | B | 600 | 57.74 | 28-Mar | 28-Mar | 26.40 | 4.4 |
| AO, | 04/24 | FRIESS MGMT (FRISIHP) | 042 | PVH | B | 600 | 57.74 | 28-Mar | 28-Mar | 27.00 | 4.5 |
| CRT | 04/26 | GOLDEN TREE (GTRE1401GS) | 036 | SPY | B | 2,885 | 149.51 | n/a | n/a | 144.25 | 5.0 |
| AO, | 04/25 | GRISANTII BROWN & PARTNER (GRISGS) | 048 | UAUA | C | 9,800 | 37.54 | n/a | n/a | 490.00 | 5.0 |
| | | | | | | | | | | | |
| CRT | 04/26 | DEMARTINI (DEMARTINI) | 065 | VOII | B | 10,000 | 0.19 | n/a | n/a | 0.00 | 0.0 |
| CRT | 04/26 | DEMARTINI (DEMARTINI) | 065 | VOII | B | 10,000 | 0.19 | n/a | n/a | 0.00 | 0.0 |
| CRT | 04/26 | DEMARTINI (DEMARTINI) | 065 | VOII | B | 5,000 | 0.19 | n/a | n/a | 0.00 | 0.0 |
| | | | | | | | | | | | |
| TOTAL (AO, CXL, CRT) : | | | | | | | | | 16,574.35 | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL (Trade Date) : | | | | | | | | | 183,577.57 | | |
| TOTAL (AO, CXL, CRT) : | | | | | | | | | 16,574.35 | | |
| | | | | | | | | | | | |
| TOTAL (RUN DATE) / NFS: | | | | | | | | | 200,151.92 | | |

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