

**Date Ran: April 11, 2020**

**Jeff 774-26-0153**

**-Holder Info-**

**SSN: Archell**

**Email: jarchell4b@posterous.com**

**Phone: 463-248-3687**

**Beginning Balance: \$5740363.31**

**-Share Info-**

Type	Symbol	Count	Price	Total
Buy	CBU	8341	\$359.58	\$2999256.78
Sell	QUAD	1538	\$23.41	\$36004.58
Sell	CCLP	6663	\$232.11	\$1546548.93
Sell	FYX	9693	\$268.69	\$2604412.17
Buy	IGR	4179	\$110.91	\$463492.89
Sell	MRUS	6662	\$298.95	\$1991604.90