

2022-07-19

Jeff Archell

463-248-3687

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

Cash: \$-2715820.91

Stock Value: \$8456184.22