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Phone Number: 463-248-3687

Transaction Type: Buy

Stock Symbol Traded: CBU

Number of Shares Traded: 8341

Share Value: \$359.58

Total Value of Trade: \$2,999,256.78

Transaction Type: Sell

Stock Symbol Traded: QUAD

Number of Shares Traded: 1538

Share Value: \$23.41

Total Value of Trade: \$36,004.58

Transaction Type: Sell

Stock Symbol Traded: CCLP

Number of Shares Traded: 6663

Share Value: \$232.11

Total Value of Trade: \$1,546,548.93

Transaction Type: Sell

Stock Symbol Traded: FYX

Number of Shares Traded: 9693

Share Value: \$268.69

Total Value of Trade: \$2,604,412.17

Transaction Type: Buy

Stock Symbol Traded: IGR

Number of Shares Traded: 4179

Share Value: \$110.91

Total Value of Trade: \$463,492.89

Transaction Type: Sell

Stock Symbol Traded: MRUS

Number of Shares Traded: 6662

Share Value: \$298.95

Total Value of Trade: \$1,991,604.90

Current Balance: \$8,456,184.22

Total Value of Shares: -\$2,715,820.91