

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

SCHEDULE 13D
(Rule 13d-101)

INFORMATION TO BE INCLUDED IN STATEMENTS FILED PURSUANT
TO § 240.13d-1(a) AND AMENDMENTS THERETO FILED PURSUANT TO
§ 240.13d-2(a)

(Amendment No. 14)¹

Turtle Beach Corporation
(Name of Issuer)

Common Stock, par value \$0.001 per share
(Title of Class of Securities)

900450206
(CUSIP Number)

WILLIAM WYATT
THE DONERAIL GROUP LP
240 26th Street
Suite 3
Santa Monica, CA 90402

ANDREW FREEDMAN ESQ.
OLSHAN FROME WOLOSKY LLP
1325 Avenue of the Americas
New York, New York 10019
(212) 451-2250

(Name, Address and Telephone Number of Person
Authorized to Receive Notices and Communications)

September 16, 2022
(Date of Event Which Requires Filing of This Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of §§ 240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box .

Note: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See § 240.13d-7 for other parties to whom copies are to be sent.

¹ The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the *Notes*).

1	NAME OF REPORTING PERSON THE DONERAIL GROUP LP	
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) <input checked="" type="checkbox"/> (b) <input type="checkbox"/>	
3	SEC USE ONLY	
4	SOURCE OF FUNDS WC, AF	
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e) <input type="checkbox"/>	
6	CITIZENSHIP OR PLACE OF ORGANIZATION Delaware	
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	7	SOLE VOTING POWER -0-
	8	SHARED VOTING POWER 371,100
	9	SOLE DISPOSITIVE POWER -0-
	10	SHARED DISPOSITIVE POWER 371,100
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 371,100	
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES <input type="checkbox"/>	
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11) 2.3%	
14	TYPE OF REPORTING PERSON PN, IA	

1	NAME OF REPORTING PERSON WILLIAM WYATT	
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) <input checked="" type="checkbox"/> (b) <input type="checkbox"/>	
3	SEC USE ONLY	
4	SOURCE OF FUNDS WC, AF	
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e) <input type="checkbox"/>	
6	CITIZENSHIP OR PLACE OF ORGANIZATION USA	
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	7	SOLE VOTING POWER 37,500
	8	SHARED VOTING POWER 371,100
	9	SOLE DISPOSITIVE POWER 37,500
	10	SHARED DISPOSITIVE POWER 371,100
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 408,600	
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES <input type="checkbox"/>	
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11) 2.5%	
14	TYPE OF REPORTING PERSON IN	

1	NAME OF REPORTING PERSON HARBERT FUND ADVISORS, INC.	
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) <input checked="" type="checkbox"/> (b) <input type="checkbox"/>	
3	SEC USE ONLY	
4	SOURCE OF FUNDS WC, AF	
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e) <input type="checkbox"/>	
6	CITIZENSHIP OR PLACE OF ORGANIZATION Alabama	
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	7	SOLE VOTING POWER -0-
	8	SHARED VOTING POWER 371,100
	9	SOLE DISPOSITIVE POWER -0-
	10	SHARED DISPOSITIVE POWER 371,100
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 371,100	
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES <input type="checkbox"/>	
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11) 2.3%	
14	TYPE OF REPORTING PERSON CO	

1	NAME OF REPORTING PERSON HARBERT MANAGEMENT CORPORATION	
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) <input checked="" type="checkbox"/> (b) <input type="checkbox"/>	
3	SEC USE ONLY	
4	SOURCE OF FUNDS WC, AF	
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e) <input type="checkbox"/>	
6	CITIZENSHIP OR PLACE OF ORGANIZATION Alabama	
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	7	SOLE VOTING POWER -0-
	8	SHARED VOTING POWER 371,100
	9	SOLE DISPOSITIVE POWER -0-
	10	SHARED DISPOSITIVE POWER 371,100
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 371,100	
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES <input type="checkbox"/>	
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11) 2.3%	
14	TYPE OF REPORTING PERSON CO	

1	NAME OF REPORTING PERSON SCW Capital, LP	
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) <input checked="" type="checkbox"/> (b) <input type="checkbox"/>	
3	SEC USE ONLY	
4	SOURCE OF FUNDS WC	
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e) <input type="checkbox"/>	
6	CITIZENSHIP OR PLACE OF ORGANIZATION Texas	
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	7	SOLE VOTING POWER -0-
	8	SHARED VOTING POWER 366,083
	9	SOLE DISPOSITIVE POWER -0-
	10	SHARED DISPOSITIVE POWER 366,083
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 366,083	
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES <input type="checkbox"/>	
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11) 2.2%	
14	TYPE OF REPORTING PERSON PN	

1	NAME OF REPORTING PERSON SCW Capital QP, LP	
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) <input checked="" type="checkbox"/> (b) <input type="checkbox"/>	
3	SEC USE ONLY	
4	SOURCE OF FUNDS WC	
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e) <input type="checkbox"/>	
6	CITIZENSHIP OR PLACE OF ORGANIZATION Texas	
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	7	SOLE VOTING POWER -0-
	8	SHARED VOTING POWER 169,782
	9	SOLE DISPOSITIVE POWER -0-
	10	SHARED DISPOSITIVE POWER 169,782
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 169,782	
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES <input type="checkbox"/>	
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11) 1.0%	
14	TYPE OF REPORTING PERSON PN	

1	NAME OF REPORTING PERSON SCW Capital Management, LP	
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) <input checked="" type="checkbox"/> (b) <input type="checkbox"/>	
3	SEC USE ONLY	
4	SOURCE OF FUNDS AF	
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e) <input type="checkbox"/>	
6	CITIZENSHIP OR PLACE OF ORGANIZATION Texas	
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	7	SOLE VOTING POWER -0-
	8	SHARED VOTING POWER 535,865
	9	SOLE DISPOSITIVE POWER -0-
	10	SHARED DISPOSITIVE POWER 535,865
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 535,865	
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES <input type="checkbox"/>	
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11) 3.2%	
14	TYPE OF REPORTING PERSON PN	

1	NAME OF REPORTING PERSON Trinity Investment Group, LLC	
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) <input checked="" type="checkbox"/> (b) <input type="checkbox"/>	
3	SEC USE ONLY	
4	SOURCE OF FUNDS AF	
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e) <input type="checkbox"/>	
6	CITIZENSHIP OR PLACE OF ORGANIZATION Delaware	
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	7	SOLE VOTING POWER -0-
	8	SHARED VOTING POWER 535,865
	9	SOLE DISPOSITIVE POWER -0-
	10	SHARED DISPOSITIVE POWER 535,865
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 535,865	
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES <input type="checkbox"/>	
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11) 3.2%	
14	TYPE OF REPORTING PERSON PN	

1	NAME OF REPORTING PERSON Robert Cathey	
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) <input checked="" type="checkbox"/> (b) <input type="checkbox"/>	
3	SEC USE ONLY	
4	SOURCE OF FUNDS PF	
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e) <input type="checkbox"/>	
6	CITIZENSHIP OR PLACE OF ORGANIZATION USA	
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	7	SOLE VOTING POWER 30,000
	8	SHARED VOTING POWER 535,865
	9	SOLE DISPOSITIVE POWER 30,000
	10	SHARED DISPOSITIVE POWER 535,865
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 565,865	
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES <input type="checkbox"/>	
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11) 3.4%	
14	TYPE OF REPORTING PERSON IN	

The following constitutes Amendment No. 14 to the Schedule 13D filed by the undersigned (“Amendment No. 14”). This Amendment No. 14 amends the Schedule 13D as specifically set forth herein.

Item 3. Source and Amount of Funds or Other Consideration.

Item 3 is hereby amended and restated to read as follows:

The Shares Purchased by the Donerail Fund were purchased with working capital (which may, at any given time, include margin loans made by brokerage firms in the ordinary course of business) in open market purchases, except as otherwise noted in Schedule B, which is incorporated herein by reference. The aggregate purchase price for the 371,100 Shares reported owned directly by the Donerail Fund herein was approximately \$10,018,190. The Shares purchased by Mr. Wyatt were purchased with personal funds in open market purchases. The aggregate purchase price for the 37,500 Shares reported owned herein by Mr. Wyatt is approximately \$669,666, including brokerage commissions.

The Shares purchased by the SCW Funds were purchased with working capital (which may, at any given time, include margin loans made by brokerage firms in the ordinary course of business) in open market purchases except as otherwise noted in Schedule B, which is incorporated herein by reference. The aggregate purchase price for the 535,865 Shares reported owned herein by the SCW Funds is approximately \$12,978,696, excluding brokerage commissions. The Shares purchased by Mr. Cathey were purchased with personal funds in open market purchases. The aggregate purchase price for the 30,000 Shares reported owned herein by Mr. Cathey is approximately \$526,068, excluding brokerage commissions.

Item 4. Purpose of Transaction.

Item 4 is hereby amended to add the following:

As previously reported, the Donerail Fund purchased American-style exchange listed put options referencing an aggregate of 450,000 Shares, with an exercise price of \$10.00 and an expiration date of September 16, 2022. These put options were originally acquired as a risk management tool, as the Donerail Fund, in normal course, utilizes various strategies for risk management purposes – including index hedges as well as purchasing downside put options. As these options were “in the money” at expiration, they were automatically exercised pursuant to their terms at expiration with no further action on the part of the Donerail Fund.

The Donerail Fund’s strong preference would have been to trade offsetting option contracts and avoid the delivery of these 450,000 shares out of the Donerail Fund’s accounts. To that end, representatives of the Donerail Fund engaged recently with representatives of the Issuer in order to confirm that neither the Donerail Fund nor any of its representatives, including William Wyatt who was serving as an Observer to the Board’s Strategic Committee, were in possession of material non-public information regarding the Issuer as a result of Mr. Wyatt’s service on said committee. The Issuer, through its representatives, did not provide such confirmation. Accordingly, out of an abundance of caution, the Donerail Fund determined that it would not trade the options contracts that it desired to trade to offset the automatic exercise of these pre-existing put options that were originally acquired in May 2022.

Item 5. Interest in Securities of the Issuer.

Items 5(a) – (c) are hereby amended and restated to read as follows:

The aggregate percentage of Shares reported owned by each person named herein is based upon 16,526,393 Shares outstanding, which is the total number of Shares outstanding as of June 30, 2022, as reported in the Issuer’s quarterly report on Form 10-Q filed with the Securities and Exchange Commission on August 8, 2022.

A. Donerail

- (a) As of the close of business on September 20, 2022, Donerail beneficially owned 371,100 Shares.

Percentage: Approximately 2.3%

- (b) 1. Sole power to vote or direct vote: -0-
2. Shared power to vote or direct vote: 371,100
3. Sole power to dispose or direct the disposition: -0-
4. Shared power to dispose or direct the disposition: 371,100

- (c) The transactions in the securities of the Issuer by Donerail on behalf of the Donerail Fund since the filing of Amendment No. 13 to the Schedule 13D are set forth in Schedule B and are incorporated herein by reference.

B. Mr. Wyatt

- (a) As of the close of business on September 20, 2022, Mr. Wyatt beneficially owned 408,600 Shares, including (i) 37,500 Shares beneficially owned directly, and (ii) 371,100 Shares beneficially owned by Donerail.

Percentage: Approximately 2.5%

- (b)
 1. Sole power to vote or direct vote: 37,500
 2. Shared power to vote or direct vote: 371,100
 3. Sole power to dispose or direct the disposition: 37,500
 4. Shared power to dispose or direct the disposition: 371,100

- (c) Mr. Wyatt has not entered into any transactions in the securities of the Issuer since the filing of Amendment No. 13 to the Schedule 13D.

C. HFA

- (a) HFA, in its capacity as “filing adviser” with supervisory control of Donerail, may be deemed the beneficial owner of the 371,100 Shares beneficially owned by Donerail.

Percentage: Approximately 2.3%

- (b)
 1. Sole power to vote or direct vote: -0-
 2. Shared power to vote or direct vote: 371,100
 3. Sole power to dispose or direct the disposition: -0-
 4. Shared power to dispose or direct the disposition: 371,100

- (c) HFA has not entered into any transactions in the securities of the Issuer since the filing of Amendment No. 13 to the Schedule 13D.

D. HMC

- (a) HMC, in its capacity as managing member of the general partner of Donerail, may be deemed the beneficial owner of the 371,100 Shares beneficially owned by Donerail.

Percentage: Approximately 2.3%

- (b)
 1. Sole power to vote or direct vote: -0-
 2. Shared power to vote or direct vote: 371,100
 3. Sole power to dispose or direct the disposition: -0-
 4. Shared power to dispose or direct the disposition: 371,100

- (c) HMC has not entered into any transactions in the securities of the Issuer since the filing of Amendment No. 13 to the Schedule 13D.

E. SCW Capital

(a) As of the close of business on September 20, 2022, SCW Capital beneficially owned 366,083 Shares.

Percentage: Approximately 2.2%

- (b)
1. Sole power to vote or direct vote: -0-
 2. Shared power to vote or direct vote: 366,083
 3. Sole power to dispose or direct the disposition: -0-
 4. Shared power to dispose or direct the disposition: 366,083

(c) SCW Capital has not entered into any transactions in the securities of the Issuer since the filing of Amendment No. 13 to the Schedule 13D.

F. SCW QP

(a) As of the close of business on September 20, 2022, SCW QP beneficially owned 169,782 Shares.

Percentage: Approximately 1.0%

- (b)
1. Sole power to vote or direct vote: -0-
 2. Shared power to vote or direct vote: 169,782
 3. Sole power to dispose or direct the disposition: -0-
 4. Shared power to dispose or direct the disposition: 169,782

(c) SCW QP has not entered into any transactions in the securities of the Issuer since the filing of Amendment No. 13 to the Schedule 13D.

G. SCW Management

(a) SCW Management, as the investment manager to the SCW Funds, may be deemed the beneficial owner of the 366,083 Shares beneficially owned by SCW Capital and the 169,782 Shares beneficially owned by SCW QP.

Percentage: Approximately 3.2%

- (b)
1. Sole power to vote or direct vote: -0-
 2. Shared power to vote or direct vote: 535,865
 3. Sole power to dispose or direct the disposition: -0-
 4. Shared power to dispose or direct the disposition: 535,865

(c) SCW Management has not entered into any transactions in the securities of the Issuer since the filing of Amendment No. 13 to the Schedule 13D.

H. Trinity

(a) Trinity, as the general partner of the SCW Funds and SCW Management, may be deemed the beneficial owner of the 366,083 Shares beneficially owned by SCW Capital and the 169,782 Shares beneficially owned by SCW QP.

Percentage: Approximately 3.2%

- (b)
 - 1. Sole power to vote or direct vote: -0-
 - 2. Shared power to vote or direct vote: 535,865
 - 3. Sole power to dispose or direct the disposition: -0-
 - 4. Shared power to dispose or direct the disposition: 535,865
- (c) Trinity has not entered into any transactions in the securities of the Issuer since the filing of Amendment No. 13 to the Schedule 13D.

I. Mr. Cathey

- (a) As of the close of business on September 20, 2022, Mr. Cathey beneficially owned 565,865 Shares, including (i) 30,000 Shares beneficially owned directly, (ii) 366,083 Shares beneficially owned by SCW Capital and (iii) 169,782 Shares beneficially owned by SCW QP.

Percentage: Approximately 3.4%

- (b)
 - 1. Sole power to vote or direct vote: 30,000
 - 2. Shared power to vote or direct vote: 535,865
 - 3. Sole power to dispose or direct the disposition: 30,000
 - 4. Shared power to dispose or direct the disposition: 535,865
- (c) Mr. Cathey has not entered into any transactions in the securities of the Issuer since the filing of Amendment No. 13 to the Schedule 13D.

Each of the Reporting Persons may be deemed to be a member of a “group” with the other Reporting Persons for the purposes of Section 13(d)(3) of the Exchange Act, and such group may be deemed to beneficially own the 974,465 Shares owned in the aggregate by all of the Reporting Persons, constituting approximately 5.9% of the outstanding Shares. The filing of this Amendment No. 14 to the Schedule 13D shall not be deemed an admission that the Reporting Persons are, for purposes of Section 13(d) of the Securities Exchange Act of 1934, as amended, the beneficial owners of any securities of the Issuer that he or it does not directly own. Each of the Reporting Persons specifically disclaims beneficial ownership of the securities reported herein that he or it does not directly own.

Item 6. Contracts, Arrangements, Understandings or Relationships With Respect to Securities of the Issuer.

Item 6 is hereby amended to add the following:

As discussed in Item 4 above, the Donerail Fund previously purchased American-style exchange listed put options referencing an aggregate of 450,000 Shares, which had an exercise price of \$10.00 and expired on September 16, 2022. At the time of expiration, these options were “in the money” and, accordingly, were automatically exercised prior to their expiration pursuant to their terms with no further action on the part of the Donerail Fund, as further set forth in Schedule B, which is incorporated herein by reference.

SIGNATURES

After reasonable inquiry and to the best of his knowledge and belief, the undersigned certifies that the information set forth in this statement is true, complete and correct.

Dated: September 20, 2022

THE DONERAIL GROUP LP

By: /s/ William Wyatt
Name: William Wyatt
Title: Managing Partner

/s/ William Wyatt
WILLIAM WYATT

HARBERT FUND ADVISORS, INC.

By: /s/ John W. McCullough
Name: John W. McCullough
Title: Executive Vice President & General Counsel

HARBERT MANAGEMENT CORPORATION

By: /s/ John W. McCullough
Name: John W. McCullough
Title: Executive Vice President & General Counsel

SCW CAPITAL, LP

By: Trinity Investment Group, LLC, its general partner

By: /s/ Robert Cathey
Name: Robert Cathey
Title: Managing Member

SCW CAPITAL QP, LP

By: Trinity Investment Group, LLC, its general partner

By: /s/ Robert Cathey

Name: Robert Cathey

Title: Managing Member

SCW CAPITAL MANAGEMENT, LP

By: Trinity Investment Group, LLC, its general partner

By: /s/ Robert Cathey

Name: Robert Cathey

Title: Managing Member

TRINITY INVESTMENT GROUP, LLC

By: /s/ Robert Cathey

Name: Robert Cathey

Title: Managing Member

/s/ Robert Cathey

ROBERT CATHEY

SCHEDULE B**TRANSACTIONS IN THE SECURITIES OF THE ISSUER
SINCE THE FILING OF AMENDMENT NO. 13 TO THE SCHEDULE 13D**

<u>Nature of the Transaction</u>	Securities <u>Purchased/(Sold)</u>	<u>Price (\$)</u>	<u>Date of Purchase / Sale</u>
	<u>THE DONERAIL GROUP LP</u> <u>(On behalf of the Donerail Fund)</u>		
Disposition of Common Stock ¹	(450,000)	10.0000	09/16/2022

¹ Represents an assignment of Shares pursuant to the exercise of certain put options