Name: Virginia Rielly; Account Number: 154;

Statement Date: 2020/04/13 14:32

SSN: 477-88-7190

Contact

Email: vrielly49@vistaprint.com

Phone Number: 797-944-2450

Transaction Type Stock Symbol Price Per Share Total Shares Bought/Sold Total Amount

| Buy | TCO^J | \$56.31 | 436 | \$24551.16 |
|------|-------|----------|------|--------------|
| Buy | AWK | \$119.51 | 9125 | \$1090528.75 |
| Sell | ZBIO | \$182.13 | 3099 | \$564420.87 |
| Buy | VSAT | \$122.84 | 5895 | \$724141.80 |
| Buy | MDR | \$56.76 | 1283 | \$72823.08 |
| Buy | PSA^S | \$268.32 | 177 | \$47492.64 |

Account Balance: \$554775.16 | Account Stock Holdings: \$602267.80