

Date Ran: April 11, 2020

Virginia 477-88-7190

-Holder Info-

SSN: Rielly

Email: vrielly49@vistaprint.com

Phone: 797-944-2450

Beginning Balance: \$1949891.72

-Share Info-

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