

2022-07-19

Virginia Rielly

797-944-2450

Type	Symbol	Price	Shares	Total
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

Cash: \$1395116.56

Stock Value: \$554775.16