Date Ran: April 11, 2020

Chevalier 278-92-7712

-Holder Info-

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Beginning Balance: \$6966281.94

-Share Info-

Type Symbol Count Price Total Buy VDSI 8642 \$284.77 \$2460982.34 Sell HHC 6283 \$17.37 \$109135.71 Buy ENTA 4857 \$191.29 \$929095.53 Sell PVAC 4109 \$101.41 \$416693.69 Buy SPLS 8450 \$150.56 \$1272232.00 Sell ZF 6342 \$390.85 \$2478770.70 Buy PK 5974 \$217.69 \$1300480.06 Sell CPN \$158.03 \$1052953.89 6663 Buy XON 3759 \$8.61 \$32364.99 Sell TCI 6660 \$44.76 \$298101.60 Sell NEWT 9051 \$186.36 \$1686744.36 Buy CIDM 594 \$259.51 \$154148.94 Buy RADA 5347 \$178.50 \$954439.50 Buy HYXE 1213 \$69.78 \$84643.14 Sell SYT 7658 \$91.91 \$703846.78 2141 Sell CZR \$88.91 \$190356.31 Buy MUJ 7837 \$51.61 \$404467.57 Sell MGIC 4086 \$201.52 \$823410.72 Buy DWSN 913 \$163.83 \$149576.79 Sell MHLD 9308 \$126.89 \$1181092.12 Buy IFON \$235.71 \$1254448.62 5322 Sell MYI 4888 \$373.83 \$1827281.04 Sell PZZA \$24.50 \$188037.50 7675 Sell PJH \$60.54 \$324736.56 5364 Buy BBU 5839 \$187.19 \$1093002.41 Sell PINC \$120.13 \$380812.10 3170 Sell SM 4961 \$363.02 \$1800942.22 Sell HCP 2220 \$29.06 \$64513.20