Date Ran: April 11, 2020

## Leesa 599-17-6215

## -Holder Info-

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Beginning Balance: \$7114286.72

## -Share Info-

## Type Symbol Count Price Total

Buy DDR 1068 \$86.13 \$91986.84 Buy CUBI^F 2152 \$305.47 \$657371.44 Buy CHI 8552 \$236.94 \$2026310.88 Buy NKX 5745 \$361.08 \$2074404.60 Sell DLHC 5234 \$29.34 \$153565.56 Buy FBR 8427 \$90.28 \$760789.56 Buy KRC 3849 \$324.51 \$1249038.99 Buy QTNA 74 \$345.96 \$25601.04 Buy BGCA 2214 \$0.52 \$1151.28