2022-07-19

Leesa Izakson

840-177-0574

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

Cash: \$6733089.07

Stock Value: \$381197.65