2022-07-19

Alphard Baudoux

711-725-7497

e Symbol	Price	Shares	Total
HLS	\$64.32	242	\$15565.44
TTC	\$83.19	9239	\$768592.41
AKS	\$322.23	6922	\$2230476.06
TAPR	\$189.25	4846	\$917105.50
ESES	\$240.60	8528	\$2051836.80
ESES	\$338.06	3032	\$1024997.92
UCBI	\$182.77	8607	\$1573101.39
LVNTA	\$204.36	1602	\$327384.72
INNL	\$107.34	9675	\$1038514.50
DMPI	\$158.11	3943	\$623427.73
TTF	\$159.06	7264	\$1155411.84
WFC^T	\$20.13	3687	\$74219.31
BBT^E	\$228.97	4555	\$1042958.35
RBS^S	\$70.03	5194	\$363735.82
SWN	\$81.79	9430	\$771279.70
CIBR	\$227.49	7577	\$1723691.73
OAKS^A	\$23.46	5979	\$140267.34
FNB	\$215.89	1663	\$359025.07
DFRG	\$297.11	1079	\$320581.69
IIPR	\$86.37	1808	\$156156.96
BFR	\$68.02	4980	\$338739.60
NVEE	\$260.79	3697	\$964140.63
UFPI	\$101.29	4031	\$408299.99
CLNS^F.CL	\$376.97	3732	\$1406852.04
NRE	\$8.06	187	\$1507.22
WM	\$245.31	1882	\$461673.42
BITA	\$375.90	8263	\$3106061.70
NOA	\$143.36	643	\$92180.48
SCACW	\$177.28	1935	\$343036.80
	TTC AKS TAPR ESES ESES UCBI LVNTA INNL DMPI TTF WFC^T BBT^E RBS^S SWN CIBR OAKS^A FNB DFRG IIPR BFR NVEE UFPI CLNS^F.CL NRE WM BITA NOA	HLS \$64.32 TTC \$83.19 AKS \$322.23 TAPR \$189.25 ESES \$240.60 ESES \$338.06 UCBI \$182.77 LVNTA \$204.36 INNL \$107.34 DMPI \$158.11 TTF \$159.06 WFC^T \$20.13 BBT^E \$228.97 RBS^S \$70.03 SWN \$81.79 CIBR \$227.49 OAKS^A \$23.46 FNB \$215.89 DFRG \$297.11 IIPR \$86.37 BFR \$68.02 NVEE \$260.79 UFPI \$101.29 CLNS^F.CL \$376.97 NRE \$8.06 WM \$245.31 BITA \$375.90 NOA \$143.36	HLS \$64.32 242 TTC \$83.19 9239 AKS \$322.23 6922 TAPR \$189.25 4846 ESES \$240.60 8528 ESES \$338.06 3032 UCBI \$182.77 8607 LVNTA \$204.36 1602 INNL \$107.34 9675 DMPI \$158.11 3943 TTF \$159.06 7264 WFC^T \$20.13 3687 BBT^E \$228.97 4555 RBS^S \$70.03 5194 SWN \$81.79 9430 CIBR \$227.49 7577 OAKS^A \$23.46 5979 FNB \$215.89 1663 DFRG \$297.11 1079 IIPR \$86.37 1808 BFR \$68.02 4980 NVEE \$260.79 3697 UFPI \$101.29 4031 CLNS^F.CL \$376.97 3732 NRE \$8.06 187 WM \$245.31 1882 BITA \$375.90 8263 NOA \$143.36 643

Cash: \$-5889261.36

Stock Value: \$14167296.39