

# 2022-07-19

Alphard Baudoux

711-725-7497

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

Cash: \$-5889261.36

Stock Value: \$14167296.39