

# 2022-07-19

Bond Yapp

762-302-9570

Type	Symbol	Price	Shares	Total
Sell	TLA	\$363.50	7451	\$2708438.50
Sell	BNFT	\$106.43	6911	\$735537.73
Buy	SRE	\$375.73	5809	\$2182615.57
Buy	VRNS	\$308.48	3102	\$956904.96
Sell	MTX	\$43.38	3606	\$156428.28
Buy	WHLRD	\$101.43	1163	\$117963.09
Sell	NLY^E	\$337.57	4287	\$1447162.59
Sell	MTB.WS	\$345.24	809	\$279299.16
Sell	KKR^B	\$93.21	6589	\$614160.69
Sell	CLX	\$325.95	7300	\$2379435.00
Sell	LKOR	\$234.21	6959	\$1629867.39
Buy	ENZ	\$61.87	5159	\$319187.33
Buy	PTNR	\$373.09	1488	\$555157.92
Sell	DSU	\$242.22	4265	\$1033068.30
Sell	LOW	\$181.79	3315	\$602633.85
Buy	AMH^E	\$377.11	3526	\$1329689.86
Buy	CTB	\$216.55	5242	\$1135155.10
Sell	RNR^E	\$41.81	7296	\$305045.76
Sell	ITEQ	\$6.64	6437	\$42741.68
Sell	SREV	\$57.10	1381	\$78855.10
Sell	MCN	\$227.26	6451	\$1466054.26
Sell	FSTR	\$180.64	2733	\$493689.12
Buy	PSTB	\$176.16	7732	\$1362069.12
Sell	RSO^A	\$320.38	641	\$205363.58
Buy	MANU	\$29.21	7402	\$216212.42
Sell	ETG	\$165.64	3629	\$601107.56

Cash: \$-6603933.18

Stock Value: \$16203553.74