2022-07-19

Bond Yapp

762-302-9570

Symbol	Price	Shares	Total
TI.A	\$363.50	7451	\$2708438.50
BNFT	\$106.43	6911	\$735537.73
SRE	\$375.73	5809	\$2182615.57
VRNS	\$308.48	3102	\$956904.96
MTX	\$43.38	3606	\$156428.28
WHLRD	\$101.43	1163	\$117963.09
NLY^E	\$337.57	4287	\$1447162.59
MTB.WS	\$345.24	809	\$279299.16
KKR^B	\$93.21	6589	\$614160.69
CLX	\$325.95	7300	\$2379435.00
LKOR	\$234.21	6959	\$1629867.39
ENZ	\$61.87	5159	\$319187.33
PTNR	\$373.09	1488	\$555157.92
DSU	\$242.22	4265	\$1033068.30
LOW	\$181.79	3315	\$602633.85
AMH^E	\$377.11	3526	\$1329689.86
CTB	\$216.55	5242	\$1135155.10
RNR^E	\$41.81	7296	\$305045.76
ITEQ	\$6.64	6437	\$42741.68
SREV	\$57.10	1381	\$78855.10
MCN	\$227.26	6451	\$1466054.26
FSTR	\$180.64	2733	\$493689.12
PSTB	\$176.16	7732	\$1362069.12
RSO^A	\$320.38	641	\$205363.58
MANU	\$29.21	7402	\$216212.42
ETG	\$165.64	3629	\$601107.56
	TI.A BNFT SRE VRNS MTX WHLRD NLY^E MTB.WS KKR^B CLX LKOR ENZ PTNR DSU LOW AMH^E CTB RNR^E ITEQ SREV MCN FSTR PSTB RSO^A MANU	TI.A \$363.50 BNFT \$106.43 SRE \$375.73 VRNS \$308.48 MTX \$43.38 WHLRD \$101.43 NLY^E \$337.57 MTB.WS \$345.24 KKR^B \$93.21 CLX \$325.95 LKOR \$234.21 ENZ \$61.87 PTNR \$373.09 DSU \$242.22 LOW \$181.79 AMH^E \$377.11 CTB \$216.55 RNR^E \$41.81 ITEQ \$6.64 SREV \$57.10 MCN \$227.26 FSTR \$180.64 PSTB \$176.16 RSO^A \$320.38 MANU \$29.21	TI.A \$363.507451 BNFT \$106.436911 SRE \$375.735809 VRNS \$308.483102 MTX \$43.38 3606 WHLRD \$101.431163 NLY^E \$337.574287 MTB.WS \$345.24809 KKR^B \$93.21 6589 CLX \$325.957300 LKOR \$234.216959 ENZ \$61.87 5159 PTNR \$373.091488 DSU \$242.224265 LOW \$181.793315 AMH^E \$377.113526 CTB \$216.555242 RNR^E \$41.81 7296 ITEQ \$6.64 6437 SREV \$57.10 1381 MCN \$227.266451 FSTR \$180.642733 PSTB \$176.167732 RSO^A \$320.38641 MANU \$29.21 7402

Cash: \$-6603933.18

Stock Value: \$16203553.74