Date Ran: April 11, 2020

Bernie 842-71-5364

-Holder Info-

SSN: Coram

Email: bcoram2n@google.pl

Phone: 383-523-5320

Beginning Balance: \$4985990.93

-Share Info-

Type	Symbol	Count	Price	Total
Buy	C^K	4464	\$47.72	\$213022.08
Buy	PIR	6582	\$167.79	\$1104393.78
Sell	SAN^I	8939	\$277.01	\$2476192.39
Buy	MDVXW	7715	\$196.30	\$1514454.50
Buy	SRNE	5523	\$124.40	\$687061.20
Sell	LEE	7488	\$54.52	\$408245.76
Buy	NHA	1461	\$383.80	\$560731.80
Buy	WYNN	7745	\$392.60	\$3040687.00
Buy	MMD	1820	\$82.26	\$149713.20
Buy	AQXP	3999	\$25.55	\$102174.45
Buy	WFC^V	5813	\$86.42	\$502359.46
Sell	PSB^W	4200	\$168.17	\$706314.00
Sell	VVPR	5012	\$29.44	\$147553.28
Sell	ENZL	2624	\$93.60	\$245606.40
Sell	VIGI	252	\$323.50	\$81522.00