

2022-07-19

Bernie Coram

383-523-5320

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

Cash: \$3809163.64

Stock Value: \$1176827.29