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Author: disoriented_llama
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UNITED STATES SECURITIES AND EXCHANGE
COMMISSION
Washington, D.C. 20549
FORM 13F

OMB APPROVAL
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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$)(000)	SHS OR PRN AMT	SHV PVT INVESTMENT	OTHER	VOTING AUTHORITY
				PRN CALL DISCRETION			SOLE SHARED NONE
AERPRO PHARMACEUTICALS INC	COM	88008005	1,290	1,000,000 SH	DNFD	1,2	1,000,000 0 0
ALPHABET INC	CAP STL CL C	02079L207	10,000	50,000 SH	CAE DNFD	1,2	50,000 0 0
CORECTEC INC	COM	20070001	9,000	1,000,000 SH	DNFD	1,2	1,000,000 0 0
CYS HEALTH CORP	COM	12660000	30,000	400,000 SH	CAE DNFD	1,2	400,000 0 0
CYS HEALTH CORP	COM	12660000	8,275	100,000 SH	DNFD	1,2	100,000 0 0
DIREXION S&P 500 TR	20YR TRS BLK	20000000	3,028	35,000 SH	CAE DNFD	1,2	35,000 0 0
FACEBOOK INC	CL A	30000002	10,000	100,000 SH	CAE DNFD	1,2	100,000 0 0
GENCO SHIPPING & TRADING LTD	SHS	Y2007T131	3,075	304,711 SH	DNFD	1,2	304,711 0 0
GOLDEN OCEAN GROUP LTD	SHS NEW	020607005	3,004	100,000 SH	DNFD	1,2	100,000 0 0
HELMERICH & PAYNE INC	COM	420402001	5,000	200,000 SH	DNFD	1,2	200,000 0 0
INGLES MIXTS INC	CL A	40700000	9,200	100,000 SH	DNFD	1,2	100,000 0 0
ISSUES TR	20 YR TR 800-ETP	44020402	170,004	1,200,000 SH	PR DNFD	1,2	1,200,000 0 0
ISSUES TR	20 YR TR 800-ETP	44020400	41,274	100,000 SH	PR DNFD	1,2	100,000 0 0
KRAFT HEINZ CO	COM	500704006	40,000	1,170,000 SH	CAE DNFD	1,2	1,170,000 0 0
LUNEX TECHNOLOGIES INC	COM	500401000	8,675	400,000 SH	DNFD	1,2	400,000 0 0
MORRIS PHARMACEUTICALS INC	COM NEW	500502000	4,000	200,270 SH	DNFD	1,2	200,270 0 0
MERIDITH CORP	COM	500401000	4,000	100,000 SH	DNFD	1,2	100,000 0 0
NETAPP INC	COM	600000004	21,000	300,000 SH	CAE DNFD	1,2	300,000 0 0
NOV INC	COM	670007000	7,000	700,000 SH	DNFD	1,2	700,000 0 0
OCCIDENTAL PETE CORP	COM	670000000	5,000	225,000 SH	DNFD	1,2	225,000 0 0
PRECISION DRILLING CORP	COM NEW	700200007	4,000	220,700 SH	DNFD	1,2	220,700 0 0
PROSHARES TR	PROS ULTR 20YRS	70047001	6,000	300,000 SH	DNFD	1,2	300,000 0 0
PROSHARES TR	PROS ULTR 20YRS	70047001	10,000	2,000,000 SH	CAE DNFD	1,2	2,000,000 0 0
PROSHARES TR	ULTR 20YRS NEW	700470007	4,000	100,000 SH	CAE DNFD	1,2	100,000 0 0
RPT REALTY	SH BEN INT	700700001	8,000	400,000 SH	DNFD	1,2	400,000 0 0
SCORPIO TANKERS INC	SHS	Y7040C100	3,000	100,000 SH	DNFD	1,2	100,000 0 0
SENCORE ENERGY INC	COM	80720A000	7,000	1,000,000 SH	DNFD	1,2	1,000,000 0 0
TENLA INC	COM	80000001	104,000	800,000 SH	PR DNFD	1,2	800,000 0 0
URENCO MIDCO LTD	CL A	807000000	870	10,000 SH	DNFD	1,2	10,000 0 0
VECTOR ACQUISITION CORP	COM CL A	090000000	5,000	40,000 SH	DNFD	1,2	40,000 0 0
ZIMWORKS INC	COM	800000000	8,000	200,000 SH	DNFD	1,2	200,000 0 0



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FORM 13F

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
			VALUE	SHARES OR PUT INVESTMENT OTHER VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(\$1000)	PRN AMT	CALL DISCRETION	MANAGER	SOLE SHARED NONE
ALPHABET INC	CAP STR CL C	42978L107	250,331	91,000	500 Cds	DEFD	1,2 91,000 0 0
ARK ETF TR	INNOVATION ETF	40214Q104	36,799	235,300	500 Pw	DEFD	1,2 235,300 0 0
CARDINAL HEALTH INC	COM	16047Y108	48,964	857,700	500 Cds	DEFD	1,2 857,700 0 0
CORECTEC INC	COM	21870N101	11,811	1,340,000	500	DEFD	1,2 1,340,000 0 0
CVS HEALTH CORP	COM	126480100	43,811	525,300	500 Cds	DEFD	1,2 525,300 0 0
CVS HEALTH CORP	COM	126480100	34,689	280,000	500	DEFD	1,2 280,000 0 0
DISCOVERY INC	COM SER C	25479F102	34,769	855,004	500	DEFD	1,2 855,004 0 0
FACEBOOK INC	CL A	36039N142	327,240	941,200	500 Cds	DEFD	1,2 941,200 0 0
GEO GROUP INC NEW	COM	361421104	17,869	1,980,000	500	DEFD	1,2 1,980,000 0 0
GOLDEN OCEAN GROUP LTD	SBS NEW	429627108	7,728	760,000	500	DEFD	1,2 760,000 0 0
ISSUES TR	34 YR TR BD LTD	464257102	286,472	1,943,000	500 Pw	DEFD	1,2 1,943,000 0 0
KRAFT HEINZ CO	COM	580754106	34,103	1,424,000	500 Cds	DEFD	1,2 1,424,000 0 0
NOVARTIS PHARMACEUTICALS INC	COM NEW	56854Q100	11,213	425,000	500	DEFD	1,2 425,000 0 0
MCKESSON CORP	COM	58159Q101	136,302	882,400	500 Cds	DEFD	1,2 882,400 0 0
OVINTY INC	COM	49847Q102	14,882	480,000	500	DEFD	1,2 480,000 0 0
PROSHARES TR	PRN ULTIM 20YRS	76478Q101	8,718	554,000	500 Cds	DEFD	1,2 554,000 0 0
SCORPIO ENERGY INC	SBS	Y7342C104	11,239	480,000	500	DEFD	1,2 480,000 0 0
SUNCOR ENERGY INC	COM	80722A101	11,173	1,364,000	500	DEFD	1,2 1,364,000 0 0
TESLA INC	COM	88438K101	711,817	1,875,000	500 Pw	DEFD	1,2 1,875,000 0 0
TY GLOBAL GROWTH	TR EXPR 10/2021	094480104	966	350,000	500	DEFD	1,2 350,000 0 0
TY GLOBAL GROWTH	COM CL A	094480100	1,438	144,000	500	DEFD	1,2 144,000 0 0
WALMART INC	COM	90114D101	51,290	376,000	500 Cds	DEFD	1,2 376,000 0 0



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Washington, D.C. 20549
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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHRS OR SHV	PUT/ CALL	INVESTMENT DISCRETION	VOTING AUTHORITY
ALLEGRETTI CORP	COM	028822201	8,240	75,000	000	DFND	SOLE
ARCS-CAPITAL CORP	COM	040501001	2,101	125,000	000	DFND	SOLE
CYBERGRUP INC	COM NEW	172647424	31,272	370,000	000	DFND	SOLE
CORECTEC INC	COM	203700001	6,500	1,000,000	000	DFND	SOLE
DISCOVER BRANDS INC	CLA	208667000	6,885	900,000	000	DFND	SOLE
DISCOVER INC	COM SER A	254781004	7,523	250,000	000	DFND	SOLE
GEO GROUP INC NEW	COM	360420006	7,688	845,172	000	DFND	SOLE
HOLLYFRONTIER CORP	COM	406066000	6,663	250,000	000	DFND	SOLE
INGLES NICKS INC	CLA	407000004	4,763	111,415	000	DFND	SOLE
KIMBALL INTL INC	CL B	494274003	5,875	500,000	000	DFND	SOLE
KRAFT HEING CO	COM	500744006	26,609	500,700	000	DFND	SOLE
LUMEN TECHNOLOGIES INC	COM	106700006	11,213	1,150,000	000	DFND	SOLE
MOLSON COORS BEVERAGE CO	CL B	600700000	6,779	150,000	000	DFND	SOLE
MING NETWORK INC	CLA	603771006	5,885	345,000	000	DFND	SOLE
NOW INC	COM	676107000	10,770	1,500,000	000	DFND	SOLE
POWER INC	COM	707801001	31,679	840,000	000	DFND	SOLE
QUALITY BITUMIN INC	COM SER A	740126000	7,679	700,000	000	DFND	SOLE
RPT REALTY	SH BEN INT	740710001	8,600	1,000,000	000	DFND	SOLE
SUNSTONE ENERGY INC	COM	867226003	3,176	776,177	000	DFND	SOLE
UNIT GROUP INC	COM	901277000	8,584	725,000	000	DFND	SOLE
UNITED BIDDLE PPTYS INC	CLA	907060001	6,885	425,000	000	DFND	SOLE
WELLS FARGO CO NEW	COM	940760001	7,540	250,000	000	DFND	SOLE
WESTERN DIGITAL CORP	COM	950602001	8,269	150,000	000	DFND	SOLE

