

2022-07-19

Ulrikaumeko Skate

323-851-0303

Type	Symbol	Price	Shares	Total
Sell	BRK.B	\$144.15	1259	\$181484.85
Buy	USLM	\$64.70	6881	\$445200.70
Sell	HCAPL	\$250.12	9800	\$2451176.00
Sell	DHX	\$103.96	8019	\$833655.24
Buy	HSC	\$115.74	8120	\$939808.80
Sell	ARCX	\$386.30	2265	\$874969.50
Buy	CALI	\$161.71	4874	\$788174.54
Buy	MINI	\$381.78	6486	\$2476225.08
Sell	YDIV	\$355.42	2288	\$813200.96
Sell	PIO	\$251.42	248	\$62352.16
Buy	HLT	\$250.23	1920	\$480441.60
Sell	ITG	\$103.84	9867	\$1024589.28
Buy	SREV	\$324.21	5778	\$1873285.38
Sell	JBT	\$11.08	9912	\$109824.96
Buy	BOJA	\$2.70	4106	\$11086.20
Buy	CERS	\$34.59	5602	\$193773.18
Sell	HTZ	\$229.64	3148	\$722906.72
Buy	STAG	\$76.87	8109	\$623338.83

Cash: \$757174.64

Stock Value: \$4171233.59