

Title: I Know BRK.A Which Has Been Mentioned In SWAP Talks - Look at The 13F - Most Of The "Different Companies" Mostly All Trimmed Portfolio By 22.68% & 22.69% Or Similar Percentages. How Is It Possible All These "Different" Companies Trimmed the Exact Same Value Percentages....Source In Comments...

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Permalink: /r/GME/comments/w309hs/i_know_brka_which_has_been_mentioned_in_swap/

Url: <https://www.reddit.com/gallery/w309hs>

File Date	Source	Investor	Type	Share Price Paid (Est)	Shares	Shares Changed (%)	Reported Value (\$1000)	Value Changed (%)	Port Allocation (%)	Cost Basis (x1000)	Current Unrealized Gain/Loss (x1000)	Realized Gain/Loss (x1000)
2022-07-19	ISF	Cardinal Point Wealth Management Partners, LLC	CF	🔒	2	0.00	818	-22.68	🔒	🔒	🔒	🔒
2022-07-19	ISF	Essex Savings Bank	CF	🔒	17	0.00	6,952	-22.69	🔒	🔒	🔒	🔒
2022-07-19	ISF	First American Trust, Fsb	CF	🔒	0	-100.00	0	-100.00	🔒	🔒	🔒	🔒
2022-07-19	ISF	Gibraltar Capital Management, Inc.	CF	🔒	4	0.00	1,636	-22.68	🔒	🔒	🔒	🔒
2022-07-19	ISF	Great Valley Advisor Group, Inc.	CF	🔒	1		400		🔒	🔒	🔒	🔒
2022-07-19	ISF	Griffin Asset Management, Inc.	CF	🔒	15	0.00	6,134	-22.69	🔒	🔒	🔒	🔒
2022-07-19	ISF	Hall Capital Management Co Inc	CF	🔒	1	0.00	400	-22.68	🔒	🔒	🔒	🔒
2022-07-19	ISF	JGP Wealth Management, LLC	CF	🔒	1	0.00	814	-21.74	🔒	🔒	🔒	🔒
2022-07-19	ISF	Lake Point Wealth Management	CF	🔒	1	0.00	400	-22.68	🔒	🔒	🔒	🔒
2022-07-19	ISF	MM Capital Management	CF	🔒	1,500	0.00	6,134	-22.69	🔒	🔒	🔒	🔒
2022-07-19	ISF	Mitchell McLeod Pugh & Williams Inc	CF	🔒	100	0.00	400	-22.68	🔒	🔒	🔒	🔒
2022-07-19	ISF	Mv Capital Management, Inc.	CF	🔒	3	0.00	1,227	-22.68	🔒	🔒	🔒	🔒
2022-07-19	ISF	North Star Investment Management Corp.	CF	🔒	5	0.00	2,045	-22.68	🔒	🔒	🔒	🔒
2022-07-19	ISF	Puzeo Michael J	CF	🔒	16	0.00	6,543	-22.69	🔒	🔒	🔒	🔒
2022-07-19	ISF	Tarbox Family Office, Inc.	CF	🔒	5	0.00	2,045	-22.68	🔒	🔒	🔒	🔒
2022-07-18	ISF	Arthur M. Cohen & Associates, LLC	CF	🔒	22	0.00	8,997	-22.68	🔒	🔒	🔒	🔒
2022-07-18	ISF	Baldwin Brothers Inc/na	CF	🔒	1	0.00	400	-22.68	🔒	🔒	🔒	?
2020-03-16	ISC	Be B&B Advisors, LLC	CF	🔒	1	0.00	1,111	-11.44	🔒	🔒	🔒	🔒

2022-07-18	13F	First National Corp./na/ /adv	☞	👤	400	0.00	1,636	-22.68	👤	👤	👤	👤
2022-07-18	13F	Occidental Asset Management, LLC	☞	👤	3	16.00	1,227	15.97	👤	👤	👤	👤
2022-07-18	13F	Suncoast Equity Management	☞	👤	65	18.18	266	-8.59	👤	👤	👤	👤
2022-07-18	13F	Blinker Capital Investments, LLC	☞	👤	4	0.00	1,636	-22.68	👤	👤	👤	👤
2022-07-18	13F	BLISS Advisors, LLC	☞	👤	3	0.00	1,227	-22.68	👤	👤	👤	👤
2022-07-18	NP	PMDEX - PMAC Diversified Equity Fund Advisor Class Shares	☞	👤	14	0.00	6,637	-0.45	👤	👤	👤	👤
2022-07-18	13F	DIVENPORT & Co LLC	☞	👤	25	0.00	18,224	-22.68	👤	👤	👤	👤
2022-07-18	13F	Bond & Devick Financial Network, Inc.	☞	👤	5	0.00	2,045	-22.68	👤	👤	👤	👤
2022-07-18	13F	Milestone Advisory Partners	☞	👤	2	0.00	832	-21.36	👤	👤	👤	👤
2022-07-18	13F	Oak Harvest Investment Services	☞	👤	3	0.00	1,227	-22.68	👤	👤	👤	👤
2022-07-18	13F	Empirical Asset Management, LLC	☞	👤	1	0.00	409	-22.68	👤	👤	👤	👤
2022-07-18	13F	Octavia Wealth Advisors, LLC	☞	👤	200	0.00	818	-22.68	👤	👤	👤	👤
2022-07-18	13F	Harbor Investment Advisory, LLC	☞	👤	2	0.00	818	-22.68	👤	👤	👤	👤
2022-07-18	13F	Arthur M. Cohen & Associates, LLC	☞	👤	22	0.00	8,997	-22.68	👤	👤	👤	👤
2022-07-18	13F	Baldwin Brothers Inc/ma	☞	👤	1	0.00	409	-22.68	👤	👤	👤	👤
2022-07-18	13F	Newbridge Financial Services Group, Inc.	☞	👤	1	0.00	409	-22.68	👤	👤	👤	👤
2022-07-18	13F	HB Wealth Management, LLC	☞	👤	26	4.00	18,633	-19.59	👤	👤	👤	👤
2022-07-18	13F	Equitable Trust Co	☞	👤	9	0.00	3,681	-22.67	👤	👤	👤	👤
2022-07-18	13F	McKinley Carter Wealth Services, Inc.	☞	👤	1	0.00	409	-22.68	👤	👤	👤	👤
2022-07-18	13F	Atlas Brown,Inc.	☞	👤	1	0.00	409	-22.68	👤	👤	👤	?
2022-07-18	13F	Finlex Nelson Fleming Securities Capital	☞	👤	6	0.00	1,179	-19.87	👤	👤	👤	👤