

2022-07-19

Nye Clell

521-970-8169

Type	Symbol	Price	Shares	Total
Sell	CAG	\$62.55	6507	\$407012.85
Sell	PCK	\$227.12	6189	\$1405645.68
Buy	WMGI	\$319.90	2833	\$906276.70
Buy	CAJ	\$311.96	3751	\$1170161.96
Sell	FSBC	\$378.68	5961	\$2257311.48
Sell	UFI	\$387.08	1804	\$698292.32
Sell	ROP	\$177.36	1884	\$334146.24
Sell	CPSH	\$107.77	289	\$31145.53
Sell	FCPT	\$27.07	3200	\$86624.00
Buy	MOS	\$348.24	9855	\$3431905.20
Buy	EMR	\$121.62	5687	\$691652.94
Buy	CPA	\$243.14	4757	\$1156616.98
Buy	CIE	\$162.79	5431	\$884112.49
Sell	UMH	\$221.10	61	\$13487.10
Sell	CWST	\$72.80	9858	\$717662.40
Sell	NVGN	\$90.16	3271	\$294913.36
Sell	DTEA	\$240.19	1996	\$479419.24
Buy	CIM^A	\$242.57	9371	\$2273123.47

Cash: \$3788189.54

Stock Value: \$5573492.02