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## **Nye Clell (101)**

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**Transaction Type: Sell**

**Stock Symbol Traded: CAG**

Number of Shares Traded: 6507

Share Value: \$62.55

Total Value of Trade: \$407,012.85

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**Transaction Type: Sell**

**Stock Symbol Traded: PCK**

Number of Shares Traded: 6189

Share Value: \$227.12

Total Value of Trade: \$1,405,645.68

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**Transaction Type: Buy**

**Stock Symbol Traded: WMGI**

Number of Shares Traded: 2833

Share Value: \$319.90

Total Value of Trade: \$906,276.70

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**Transaction Type: Buy**

**Stock Symbol Traded: CAJ**

Number of Shares Traded: 3751

Share Value: \$311.96

Total Value of Trade: \$1,170,161.96

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**Transaction Type: Sell**

**Stock Symbol Traded: FSBC**

Number of Shares Traded: 5961

Share Value: \$378.68

Total Value of Trade: \$2,257,311.48

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**Transaction Type: Sell**

**Stock Symbol Traded: UFI**

Number of Shares Traded: 1804

Share Value: \$387.08

Total Value of Trade: \$698,292.32

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**Transaction Type: Sell**

**Stock Symbol Traded: ROP**

Number of Shares Traded: 1884

Share Value: \$177.36

Total Value of Trade: \$334,146.24

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**Transaction Type: Sell**

**Stock Symbol Traded: CPSH**

Number of Shares Traded: 289

Share Value: \$107.77

Total Value of Trade: \$31,145.53

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**Transaction Type: Sell**

**Stock Symbol Traded: FCPT**

Number of Shares Traded: 3200

Share Value: \$27.07

Total Value of Trade: \$86,624.00

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**Transaction Type: Buy**

**Stock Symbol Traded: MOS**

Number of Shares Traded: 9855

Share Value: \$348.24

Total Value of Trade: \$3,431,905.20

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**Transaction Type: Buy**

**Stock Symbol Traded: EMR**

Number of Shares Traded: 5687

Share Value: \$121.62

Total Value of Trade: \$691,652.94

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**Transaction Type: Buy**

**Stock Symbol Traded: CPA**

Number of Shares Traded: 4757

Share Value: \$243.14

Total Value of Trade: \$1,156,616.98

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**Transaction Type: Buy**

**Stock Symbol Traded: CIE**

Number of Shares Traded: 5431

Share Value: \$162.79

Total Value of Trade: \$884,112.49

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**Transaction Type: Sell**

**Stock Symbol Traded: UMH**

Number of Shares Traded: 61

Share Value: \$221.10

Total Value of Trade: \$13,487.10

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**Transaction Type: Sell**

**Stock Symbol Traded: CWST**

Number of Shares Traded: 9858

Share Value: \$72.80

Total Value of Trade: \$717,662.40

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**Transaction Type: Sell**

**Stock Symbol Traded: NVGN**

Number of Shares Traded: 3271

Share Value: \$90.16

Total Value of Trade: \$294,913.36

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**Transaction Type: Sell**

**Stock Symbol Traded: DTEA**

Number of Shares Traded: 1996

Share Value: \$240.19

Total Value of Trade: \$479,419.24

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**Transaction Type: Buy**

**Stock Symbol Traded: CIM^A**

Number of Shares Traded: 9371

Share Value: \$242.57

Total Value of Trade: \$2,273,123.47

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Current Balance: \$5,573,492.02

Total Value of Shares: \$3,788,189.54