## 2022-07-19

## Delmore Passie

596-607-9937

Symbol	Price	Shares	Total
ESS	\$167.85	9211	\$1546066.35
LNN	\$389.48	1943	\$756759.64
MPV	\$388.33	7824	\$3038293.92
FALC	\$311.81	5099	\$1589919.19
EPD	\$294.49	6566	\$1933621.34
UHT	\$138.10	1871	\$258385.10
FICO	\$357.94	492	\$176106.48
	ESS LNN MPV FALC EPD UHT	ESS \$167.85 LNN \$389.48 MPV \$388.33 FALC \$311.81 EPD \$294.49 UHT \$138.10	LNN \$389.48 1943 MPV \$388.33 7824 FALC \$311.81 5099 EPD \$294.49 6566 UHT \$138.10 1871

Cash: \$5431909.34

Stock Value: \$627197.36