

| Individual | Company | Symbol | Investment | Initial Shares | Initial Price | Price 6/28/24 | Value 6/28/24 | Price 7/31/24 | Value 7/31/24 | Price 8/30/24 | Value 8/30/24 |
|--------------|--------------------------------------|--------|--------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| J. BAKER | | | | | | | | | | | |
| | INMODE | INMD | \$20,000.00 | 844.2381 | \$23.69 | \$18.24 | \$15,398.90 | \$18.12 | \$15,297.59 | \$16.71 | \$14,107.22 |
| | MICROCHIP TECHNOLOGY | MCHP | \$20,000.00 | 234.7969 | \$85.18 | \$91.50 | \$21,483.92 | \$88.78 | \$20,845.27 | \$82.16 | \$19,290.91 |
| | GENTEX | GNTX | \$20,000.00 | 603.6825 | \$33.13 | \$33.71 | \$20,350.14 | \$31.06 | \$18,750.38 | \$31.33 | \$18,913.37 |
| | Monster Beverage Corp. | MNST | \$20,000.00 | 363.5042 | \$55.02 | \$49.95 | \$18,157.03 | \$51.45 | \$18,702.29 | \$47.13 | \$17,131.95 |
| | VISA | V | \$20,000.00 | 73.1904 | \$273.26 | \$262.47 | \$19,210.28 | \$265.67 | \$19,444.49 | \$276.37 | \$20,227.62 |
| | | | \$100,000.00 | | | | \$94,600.26 | | \$93,040.02 | | \$89,671.08 |
| T. HOWELL | | | | | | | | | | | |
| | Humana Inc. | HUM | \$30,000.00 | 79.3525 | \$378.06 | \$373.65 | \$29,650.06 | \$361.61 | \$28,694.65 | \$354.47 | \$28,128.07 |
| | Microsoft Inc | MSFT | \$30,000.00 | 75.4565 | \$397.58 | \$446.95 | \$33,725.29 | \$418.35 | \$31,567.23 | \$417.14 | \$31,475.93 |
| | INMODE | INMD | \$20,000.00 | 844.2381 | \$23.69 | \$18.24 | \$15,398.90 | \$18.12 | \$15,297.59 | \$16.71 | \$14,107.22 |
| | GENTEX | GNTX | \$20,000.00 | 603.6825 | \$33.13 | \$33.71 | \$20,350.14 | \$31.06 | \$18,750.38 | \$31.33 | \$18,913.37 |
| | | | \$100,000.00 | | | | \$99,124.38 | | \$94,309.85 | | \$92,624.59 |
| J. PARKS | | | | | | | | | | | |
| | Alphabet Inc. CI A | GOOGL | \$10,000.00 | 71.3776 | \$140.10 | \$182.15 | \$13,001.43 | \$171.54 | \$12,244.11 | \$163.38 | \$11,661.67 |
| | NVIDIA Corp. | NVDA | \$10,000.00 | 162.5303 | \$61.53 | \$123.54 | \$20,078.99 | \$117.02 | \$19,019.29 | \$119.37 | \$19,401.24 |
| | Taiwan Semiconductor | TSM | \$10,000.00 | 88.5269 | \$112.96 | \$173.81 | \$15,386.86 | \$165.80 | \$14,677.76 | \$171.70 | \$15,200.07 |
| | MICROSOFT INC | MSFT | \$10,000.00 | 25.1522 | \$397.58 | \$446.95 | \$11,241.76 | \$418.35 | \$10,522.41 | \$417.14 | \$10,491.98 |
| | Vanguard Information Technok | VGT | \$25,000.00 | 50.6165 | \$493.91 | \$576.59 | \$29,184.97 | \$568.01 | \$28,750.68 | \$573.97 | \$29,052.36 |
| | BlackRock Inc. | BLK | \$10,000.00 | 12.9147 | \$774.31 | \$787.32 | \$10,168.02 | \$876.50 | \$11,319.76 | \$901.81 | \$11,646.63 |
| | Vanguard Growth ETF | VUG | \$25,000.00 | 78.7178 | \$317.59 | \$374.01 | \$29,441.26 | \$367.30 | \$28,913.06 | \$375.55 | \$29,562.49 |
| | | | \$100,000.00 | | | | \$128,503.30 | | \$125,447.08 | | \$127,016.43 |
| K. PILLETTE | | | | | | | | | | | |
| | ResMed Inc. | RMD | \$16,667.00 | 87.6288 | \$190.20 | \$191.42 | \$16,773.91 | \$213.25 | \$18,686.84 | \$245.02 | \$21,470.81 |
| | Tractor Supply Co. | TSCO | \$16,667.00 | 74.2075 | \$224.60 | \$270.00 | \$20,036.02 | \$263.32 | \$19,540.31 | \$267.55 | \$19,854.21 |
| | Amphenol Corp. CI A | APH | \$16,667.00 | 164.8566 | \$101.10 | \$67.37 | \$11,106.39 | \$64.26 | \$10,593.68 | \$67.45 | \$11,119.58 |
| | Paychex Inc. | PAYX | \$16,666.00 | 136.9096 | \$121.73 | \$118.56 | \$16,232.00 | \$128.02 | \$17,527.16 | \$131.20 | \$17,962.53 |
| | Alphabet Inc. CI A | GOOGL | \$16,666.00 | 118.9579 | \$140.10 | \$182.15 | \$21,668.18 | \$171.54 | \$20,406.04 | \$163.38 | \$19,435.34 |
| | NVIDIA Corp. | NVDA | \$16,667.00 | 270.8760 | \$61.53 | \$123.54 | \$33,464.02 | \$117.02 | \$31,697.91 | \$119.37 | \$32,334.47 |
| | | | \$100,000.00 | | | | \$119,280.51 | | \$118,451.95 | | \$122,176.94 |
| C. HIGHTOWER | | | | | | | | | | | |
| | AllianceBernstein Holding L.l | AB | \$9,930.80 | 296.0000 | \$33.55 | \$33.79 | \$10,001.84 | \$35.29 | \$10,445.84 | \$34.44 | \$10,194.24 |
| | Meta Platforms Inc. | META | \$10,140.26 | 25.9913 | \$390.14 | \$504.22 | \$13,105.35 | \$474.83 | \$12,341.47 | \$521.31 | \$13,549.54 |
| | Monolithic Power Systems | MPWR | \$10,246.24 | 17.0000 | \$602.72 | \$821.68 | \$13,968.56 | \$863.09 | \$14,672.53 | \$934.68 | \$15,889.56 |
| | Navitas Semiconductor Corp | NVTS | \$9,352.20 | 1632.1466 | \$5.73 | \$3.93 | \$6,414.34 | \$3.71 | \$6,055.26 | \$3.02 | \$4,929.08 |
| | Netflix Inc. | NFLX | \$10,715.43 | 18.9953 | \$564.11 | \$674.88 | \$12,819.54 | \$628.35 | \$11,935.69 | \$701.35 | \$13,322.34 |

