				Initial Initial		Price		Price		Price	
Indivisual	Company	Symbol	Investment	Shares	Price	6/28/24	Value 6/28/24	7/31/24	Value 7/31/24	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			\$171.54	\$12,244.11	\$163.38	\$11,661.67
	NVIDIA Corp.	NVDA	\$10,000.00	162.5303	\$61.53			\$117.02		\$119.37	\$19,401.24
	Taiwan Semiconductor	TSM	\$10,000.00	88.5269	\$112.96	·		\$165.80	\$14,677.76	\$171.70	
	MICROSOFT INC	MSFT	\$10,000.00	25.1522	\$397.58			\$418.35		\$417.14	
	Vanguard Information Technol		\$25,000.00	50.6165	\$493.91			\$568.01	\$28,750.68	\$573.97	\$29,052.36
	BlackRock Inc.	BLK	\$10,000.00	12.9147	\$774.31			\$876.50		\$901.81	\$11,646.63
	Vanguard Growth ETF	VUG	\$25,000.00	78.7178	\$317.59	\$374.01		\$367.30		\$375.55	
			\$100,000.00				\$128,503.30		\$125,447.08		\$127,016.43
K. PILLETTE											
K. FILLETTE	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	•		\$263.32		\$267.55	
	Amphenol Corp. Cl A	APH	\$16,667.00	164.8566	\$101.10			\$64.26		\$67.45	
	Paychex Inc.	PAYX	\$16,666.00	136.9096	\$121.73			\$128.02		\$131.20	·
	Alphabet Inc. CI A	GOOGL	\$16,666.00	118.9579	\$140.10			\$171.54		\$163.38	
	NVIDIA Corp.	NVDA	\$16,667.00	270.8760	\$61.53			\$117.02		\$119.37	·
	- 1		\$100,000.00		,	,	\$119,280.51	•	\$118,451.95	,	\$122,176.94
											,
C. HIGHTOWER											
	AllianceBernstein Holding L.	I 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			\$474.83	\$12,341.47	\$521.31	\$13,549.54
	Monolithic Power Systems	MPWR	\$10,246.24	17.0000	\$602.72			\$863.09		\$934.68	
	Navitas Semiconductor Corp		\$9,352.20	1632.1466	\$5.73			\$3.71	\$6,055.26	\$3.02	·
	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

	NetSTREIT Corp.	NTST	\$10,011.67	551.0000	\$18.17	\$16.10	\$8,871.10	\$16.47	\$9,074.97	\$16.69	\$9,196.19
	NVIDIA Corp.	NVDA	\$9,844.32	160.0000	\$61.53	\$123.54	\$19,766.40	\$117.02	\$18,723.20	\$119.37	\$19,099.20
	Taiwan Semiconductor	TSM	\$9,714.56	86.0000	\$112.96	\$173.81	\$14,947.66	\$165.80	\$14,258.80	\$171.70	\$14,766.20
	Tecnoglass Inc.	TGLS	\$9,800.13	213.0000	\$46.01	\$50.18	\$10,688.34	\$53.81	\$11,461.53	\$61.97	\$13,199.61
	United Healthcare	UNH	\$10,234.41	19.9992	\$511.74	\$509.26	\$10,184.81	\$576.16	\$11,522.76	\$590.20	\$11,803.55
							\$120,767.94		\$120,492.05		\$125,949.52
B. KOVACH	FCI STOCK CLUB										
	Ardelyx Inc.	ARDX	\$16,667.00	1909.1638	\$8.73	\$7.41	\$14,146.90	\$5.55	10,595.86	\$6.18	\$11,798.63
	NVIDIA Corp.	NVDA	\$16,667.00	270.8892	\$61.53	\$123.54	\$33,465.65	\$117.02	31,699.45	\$119.37	\$32,336.04
	CrowdStrike Holdings	CRWD	\$16,667.00	56.9812	\$292.50	\$383.19	\$21,834.62	\$231.96	13,217.36	\$277.28	\$15,799.75
	ACM Research Inc. CI A	ACMR	\$16,667.00	967.8862	\$17.22	\$23.06	\$22,319.46	\$17.95	17,373.56	\$18.04	\$17,460.67
	Cadence Design Systems	CDNS	\$16,666.00	57.7758	\$288.46	\$307.75	\$17,780.49	\$267.66	15,464.26	\$268.93	\$15,537.64
	Arista Networks Inc.	ANET	\$16,666.00	64.4271	\$258.68	\$350.48	\$22,580.41	\$346.55	22,327.21	\$353.38	\$22,767.25
							\$132,127.54		110,677.70		115,699.97
J. PARKS	WOMEN OF WORTH										
	Amazon.com Inc.	AMZN	\$12,500.00	80.5412	\$155.20	\$193.25	\$15,564.59	\$186.98	\$15,059.60	\$178.50	\$14,376.61
	Apple Inc.	AAPL	\$5,000.00	27.1150	\$184.40	\$210.62	\$5,710.95	\$222.08	\$6,021.69	\$229.00	\$6,209.33
	Alphabet Inc. CI C	GOOG	\$12,500.00	88.1523	\$141.80	\$183.42	\$16,168.90	\$173.15	\$15,263.58	\$165.11	\$14,554.83
	Merck & Co. Inc.	MRK	\$10,000.00	82.7952	\$120.78	\$123.80	\$10,250.04	\$113.13	\$9,366.62	\$118.45	\$9,807.09
	MICROSOFT INC	MSFT	\$15,000.00	37.7283	\$397.58	\$445.95	\$16,824.92	\$418.35	\$15,783.62	\$417.14	\$15,737.96
	Netflix Inc.	NFLX	\$10,000.00	17.7270	\$564.11	\$674.88	\$11,963.62	\$628.35	\$11,138.78	\$701.35	\$12,432.86
	NVIDIA Corp.	NVDA	\$15,000.00	243.7954	\$61.53	\$123.54	\$30,118.48	\$117.02	\$28,528.94	\$119.37	\$29,101.86
	Palo Alto Networks Inc.	PANW	\$7,500.00	22.1559	\$338.51	\$339.01	\$7,511.08	\$324.73	\$7,194.69	\$362.72	\$8,036.39
	Salesforce Inc.	CRM	\$7,500.00	26.6818	\$281.09	\$257.10	\$6,859.90	\$258.80	\$6,905.26	\$252.90	\$6,747.84
	VISA	V	\$5,000.00	18.2976	\$273.26	\$262.47	\$4,802.57	\$265.67	\$4,861.12	\$276.37	\$5,056.91
			\$100,000.00				\$125,775.06		\$120,123.90		\$122,061.68
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NVIDIA had a 10	1,										
AMPHENOL had a 2:1 stock split on June 11, 2024											