

Individual	Company	Symbol	Investment	Initial Shares	Initial Price	Price 9/30/24	Value 9/30/24	Price 10/31/24	Value 10/31/24	Price 11/29/24	Value 11/29/24	Price 12/31/24	Value 12/31/24
J. BAKER													
	<b>INMODE</b>	INMD	\$20,000.00	844.2381	\$23.69	\$16.95	\$14,309.84	\$17.08	\$14,419.59		\$0.00		\$0.00
	<b>MICROCHIP TECHNOLOGY</b>	MCHP	\$20,000.00	234.7969	\$85.18	\$80.29	\$18,851.84	\$73.37	\$17,227.05		\$0.00		\$0.00
	<b>GENTEX</b>	GNTX	\$20,000.00	603.6825	\$33.13	\$29.69	\$17,923.33	\$30.31	\$18,297.62		\$0.00		\$0.00
	<b>Monster Beverage Corp.</b>	MNST	\$20,000.00	363.5042	\$55.02	\$52.17	\$18,964.01	\$52.68	\$19,149.40		\$0.00		\$0.00
	<b>VISA</b>	V	\$20,000.00	73.1904	\$273.26	\$274.95	\$20,123.69	\$289.85	\$21,214.23		\$0.00		\$0.00
			\$100,000.00				\$90,172.72		\$90,307.88		\$0.00		\$0.00
T. HOWELL													
	<b>Humana Inc.</b>	HUM	\$30,000.00	79.3525	\$378.06	\$316.74	\$25,134.11	\$257.83	\$20,459.45		\$0.00		\$0.00
	<b>Microsoft Inc</b>	MSFT	\$30,000.00	75.4565	\$397.58	\$430.30	\$32,468.94	\$406.35	\$30,661.75		\$0.00		\$0.00
	<b>INMODE</b>	INMD	\$20,000.00	844.2381	\$23.69	\$16.95	\$10,232.42	\$17.08	\$14,419.59		\$0.00		\$0.00
	<b>GENTEX</b>	GNTX	\$20,000.00	603.6825	\$33.13	\$29.69	\$17,923.33	\$30.31	\$18,297.62		\$0.00		\$0.00
			\$100,000.00				\$85,758.79		\$83,838.41		\$0.00		\$0.00
J. PARKS													
	<b>Alphabet Inc. CI A</b>	GOOGL	\$10,000.00	71.3776	\$140.10	\$165.85	\$11,837.97	\$171.11	\$12,213.42		\$0.00		\$0.00
	<b>NVIDIA Corp.</b>	NVDA	\$10,000.00	162.5303	\$61.53	\$121.44	\$19,737.68	\$132.76	\$21,577.52		\$0.00		\$0.00
	<b>Taiwan Semiconductor</b>	TSM	\$10,000.00	88.5269	\$112.96	\$173.67	\$15,374.47	\$190.54	\$16,867.92		\$0.00		\$0.00
	<b>MICROSOFT INC</b>	MSFT	\$10,000.00	25.1522	\$397.58	\$430.30	\$10,822.98	\$406.35	\$10,220.58		\$0.00		\$0.00
	Vanguard Information Technol	VGIT	\$25,000.00	50.6165	\$493.91	\$586.52	\$29,687.59	\$582.30	\$29,473.99		\$0.00		\$0.00
	<b>BlackRock Inc.</b>	BLK	\$10,000.00	12.9147	\$774.31	\$949.51	\$12,262.66	\$981.03	\$12,669.73		\$0.00		\$0.00
	<b>Vanguard Growth ETF</b>	VUG	\$25,000.00	78.7178	\$317.59	\$383.93	\$30,222.14	\$382.92	\$30,142.64		\$0.00		\$0.00
			\$100,000.00				\$129,945.49		\$133,165.80		\$0.00		\$0.00
K. PILLETTE													
	<b>ResMed Inc.</b>	RMD	\$16,667.00	87.6288	\$190.20	\$244.12	\$21,391.95	\$242.47	\$21,247.36		\$0.00		\$0.00
	<b>Tractor Supply Co.</b>	TSCO	\$16,667.00	74.2075	\$224.60	\$290.93	\$21,589.18	\$265.51	\$19,702.83		\$0.00		\$0.00
	<b>Amphenol Corp. CI A</b>	APH	\$16,667.00	164.8566	\$101.10	\$65.16	\$10,742.05	\$67.02	\$11,048.69		\$0.00		\$0.00
	<b>Paychex Inc.</b>	PAYX	\$16,666.00	136.9096	\$121.73	\$134.19	\$18,371.89	\$139.33	\$19,075.61		\$0.00		\$0.00
	<b>Alphabet Inc. CI A</b>	GOOGL	\$16,666.00	118.9579	\$140.10	\$165.85	\$19,729.17	\$171.11	\$20,354.88		\$0.00		\$0.00
	<b>NVIDIA Corp.</b>	NVDA	\$16,667.00	270.8760	\$61.53	\$121.44	\$32,895.18	\$132.76	\$35,961.50		\$0.00		\$0.00
			\$100,000.00				\$124,719.42		\$127,390.86		\$0.00		\$0.00
C. HIGHTOWER													
	<b>AllianceBernstein Holding L.I</b>	AB	\$9,930.80	296.0000	\$33.55	\$34.89	\$10,327.44	\$37.05	\$10,966.80		\$0.00		\$0.00
	<b>Meta Platforms Inc.</b>	META	\$10,140.26	25.9913	\$390.14	\$572.44	\$14,878.48	\$567.58	\$14,752.16		\$0.00		\$0.00
	<b>Monolithic Power Systems</b>	MPWR	\$10,246.24	17.0000	\$602.72	\$924.50	\$15,716.50	\$759.30	\$12,908.10		\$0.00		\$0.00
	<b>Navitas Semiconductor Corp</b>	NVTS	\$9,352.20	1632.1466	\$5.73	\$2.45	\$3,998.76	\$2.47	\$4,031.40		\$0.00		\$0.00
	<b>Netflix Inc.</b>	NFLX	\$10,715.43	18.9953	\$564.11	\$709.27	\$13,472.79	\$756.03	\$14,361.01		\$0.00		\$0.00
	<b>NetSTREIT Corp.</b>	NTST	\$10,011.67	551.0000	\$18.17	\$16.53	\$9,108.03	\$15.50	\$8,540.50		\$0.00		\$0.00
	<b>NVIDIA Corp.</b>	NVDA	\$9,844.32	160.0000	\$61.53	\$121.44	\$19,430.40	\$132.76	\$21,241.60		\$0.00		\$0.00
	<b>Taiwan Semiconductor</b>	TSM	\$9,714.56	86.0000	\$112.96	\$173.67	\$14,935.62	\$190.54	\$16,386.44		\$0.00		\$0.00
	<b>Tecnoglass Inc.</b>	TGLS	\$9,800.13	213.0000	\$46.01	\$68.66	\$14,624.58	\$68.53	\$14,596.89		\$0.00		\$0.00
	<b>United Healthcare</b>	UNH	\$10,234.41	19.9992	\$511.74	\$584.68	\$11,693.15	\$564.50	\$11,289.57		\$0.00		\$0.00
							\$128,185.75		\$129,074.47		\$0.00		\$0.00

B. KOVACH		FCI STOCK CLUB										
	<b>Ardelyx Inc.</b>	ARDX	\$16,667.00	1909.1638	\$8.73	\$6.89	13,154.14	\$5.87	\$11,206.79		\$0.00	
	<b>NVIDIA Corp.</b>	NVDA	\$16,667.00	270.8892	\$61.53	\$121.44	32,896.78	\$132.76	\$35,963.25		\$0.00	
	<b>CrowdStrike Holdings</b>	CRWD	\$16,667.00	56.9812	\$292.50	\$280.47	15,981.52	\$296.87	\$16,916.01		\$0.00	
	<b>ACM Research Inc. CI A</b>	ACMR	\$16,667.00	967.8862	\$17.22	\$20.30	19,648.09	\$18.80	\$18,191.42		\$0.00	
	<b>Cadence Design Systems</b>	CDNS	\$16,666.00	57.7758	\$288.46	\$271.03	15,658.97	\$276.12	\$15,953.05		\$0.00	
	<b>Arista Networks Inc.</b>	ANET	\$16,666.00	64.4271	\$258.68	\$383.82	24,728.41	\$386.44	\$24,897.21		\$0.00	
							122,067.90		\$123,127.72		\$0.00	0.00
J. PARKS		WOMEN OF WORTH										
	<b>Amazon.com Inc.</b>	AMZN	\$12,500.00	80.5412	\$155.20	\$186.33	15,007.25	\$186.40	\$15,012.89		\$0.00	
	<b>Apple Inc.</b>	AAPL	\$5,000.00	27.1150	\$184.40	\$233.00	6,317.79	\$225.91	\$6,125.54		\$0.00	
	<b>Alphabet Inc. CI C</b>	GOOG	\$12,500.00	88.1523	\$141.80	\$167.19	14,738.19	\$172.69	\$15,223.03		\$0.00	
	<b>Merck &amp; Co. Inc.</b>	MRK	\$10,000.00	82.7952	\$120.78	\$113.56	9,402.22	\$102.32	\$8,471.60		\$0.00	
	<b>MICROSOFT INC</b>	MSFT	\$15,000.00	37.7283	\$397.58	\$430.30	16,234.47	\$406.35	\$15,330.88		\$0.00	
	<b>Netflix Inc.</b>	NFLX	\$10,000.00	17.7270	\$564.11	\$709.27	12,573.26	\$756.03	\$13,402.17		\$0.00	
	<b>NVIDIA Corp.</b>	NVDA	\$15,000.00	243.7954	\$61.53	\$121.44	29,606.51	\$132.76	\$32,366.28		\$0.00	
	<b>Palo Alto Networks Inc.</b>	PANW	\$7,500.00	22.1559	\$338.51	\$341.80	7,572.89	\$360.33	\$7,983.44		\$0.00	
	<b>Salesforce Inc.</b>	CRM	\$7,500.00	26.6818	\$281.09	\$273.71	7,303.09	\$291.37	\$7,774.29		\$0.00	
	<b>VISA</b>	V	\$5,000.00	18.2976	\$273.26	\$274.95	5,030.92	\$289.85	\$5,303.56		\$0.00	
			\$100,000.00				\$123,786.59		\$126,993.67		\$0.00	\$0.00
NVIDIA had a 10:1	stock split on June 7, 2024											
AMPHENOL had a	2:1 stock split on June 11, 2024											