

Individual	Company	Symbol	Investment	Initial Shares	Initial Price	Price 1/31/23	Value 1/31/23	Price 2/28/23	Value 2/28/23
J. BAKER									
	LAM RESEARCH CORP	LRCX	\$14,286.00	33.9900	\$420.30	500.10	\$16,998.40	486.01	\$16,519.48
	BOISE CASCADE CO	BCC	\$14,286.00	208.0384	\$68.67	74.97	\$15,596.64	69.11	\$14,377.53
	LULULEMON	LULU	\$14,286.00	45.5908	\$320.38	306.88	\$13,990.90	309.29	\$14,100.78
	ADOBE	ADBE	\$14,286.00	42.4509	\$336.53	370.34	\$15,721.27	323.95	\$13,751.97
	TTEC HOLDINGS	TTEC	\$14,286.00	323.7254	\$44.13	50.84	\$16,458.20	40.26	\$13,033.18
	GENIE ENERGY LTD	GNE	\$14,286.00	1381.6248	\$10.34	10.95	\$15,128.79	11.42	\$15,778.16
	OCCIDENTAL PETROLEUM	OXY	\$14,284.00	226.7979	\$62.99	64.79	\$14,694.24	58.56	\$13,281.29
			\$100,000.00				\$108,588.44		\$100,842.39
T. HOWELL									
	UNITED HEALTH	UNH	\$20,000.00	37.7230	\$530.18	499.19	\$18,830.94	475.94	\$17,953.88
	HOME DEPOT	HD	\$20,000.00	63.3192	\$315.86	324.17	\$20,526.19	296.54	\$18,776.68
	VISA	V	\$20,000.00	96.2650	\$207.76	230.21	\$22,161.17	219.94	\$21,172.52
	WINTRUST FINANCIAL	WTFC	\$10,000.00	118.3152	\$84.52	91.47	\$10,822.29	92.13	\$10,900.38
	UFP INDUSTRIES	UFPI	\$11,000.00	138.8013	\$79.25	93.55	\$12,984.86	85.53	\$11,871.68
	MEDIFAST	MED	\$10,000.00	86.6927	\$115.35	111.45	\$9,661.90	112.13	\$9,720.85
	SILICON MOTION TECH	SIMO	\$5,000.00	76.9349	\$64.99	64.10	\$4,931.53	67.22	\$5,171.56
	SAPIENS	SPNS	\$4,000.00	216.4502	\$18.48	22.66	\$4,904.76	20.62	\$4,463.20
			\$100,000.00				\$104,823.64		\$100,030.76
K. PILLETTE									
	MEDTRONIC	MDT	\$10,000.00	128.3368	\$77.92	83.69	\$10,740.51	82.80	\$10,626.29
	VISA	V	\$10,000.00	48.1325	\$207.76	230.21	\$11,080.58	219.94	\$10,586.26
	ALPHABET	GOOGL	\$10,000.00	113.3401	\$88.23	98.84	\$11,202.54	90.06	\$10,207.41
	SKYWORKS SOLUTIONS	SWKS	\$10,000.00	109.7333	\$91.13	106.67	\$11,705.25	111.57	\$12,242.94
	MUELLER INDUSTRIES	MLI	\$10,000.00	169.4915	\$59.00	65.55	\$11,110.17	73.97	\$12,537.29
	GENERAC	GNRC	\$10,000.00	99.3443	\$100.66	120.60	\$11,980.92	120.01	\$11,922.31
	CELANESE	CE	\$10,000.00	97.8091	\$102.24	123.20	\$12,050.08	116.23	\$11,368.35
	WESTERN ALLIANCE	WAL	\$10,000.00	167.8979	\$59.56	75.37	\$12,654.46	74.24	\$12,464.74
	MALIBU BOATS	MBUU	\$10,000.00	187.6173	\$53.30	60.59	\$11,367.73	59.76	\$11,212.01
	MIDDLEBY	MIDD	\$10,000.00	74.6826	\$133.90	155.45	\$11,609.41	155.49	\$11,612.40
			\$100,000.00				\$115,501.65		\$114,780.00