

Individual	Company	Symbol	Investment	Initial Shares	Initial Price	Price 9/29/23	Value 9/29/23	Price 10/31/23	Value 10/31/23
J. BAKER									
	LAM RESEARCH CORP	LRCX	\$14,286.00	33.9900	\$420.30	\$626.77	\$21,303.91	\$588.22	\$19,993.60
	BOISE CASCADE CO	BCC	\$14,286.00	208.0384	\$68.67	\$103.04	\$21,436.28	\$93.75	\$19,503.60
	LULULEMON	LULU	\$14,286.00	45.5908	\$320.38	\$385.61	\$17,580.27	\$393.48	\$17,939.07
	ADOBE	ADBE	\$14,286.00	42.4509	\$336.53	\$509.90	\$21,645.71	\$532.06	\$22,586.43
	TTEC HOLDINGS	TTEC	\$14,286.00	323.7254	\$44.13	\$26.22	\$8,488.08	\$20.58	\$6,662.27
	GENIE ENERGY LTD	GNE	\$14,286.00	1381.6248	\$10.34	\$14.73	\$20,351.33	\$19.84	\$27,411.44
	OCCIDENTAL PETROLEUM	OXY	\$14,284.00	226.7979	\$62.99	\$64.88	\$14,714.65	\$61.81	\$14,018.38
			\$100,000.00				\$125,520.23		\$128,114.77
T. HOWELL									
	UNITED HEALTH	UNH	\$20,000.00	37.7230	\$530.18	\$ 504.19	\$19,019.56	\$535.56	\$20,202.93
	HOME DEPOT	HD	\$20,000.00	63.3192	\$315.86	\$ 302.16	\$19,132.53	\$284.69	\$18,026.34
	VISA	V	\$20,000.00	96.2650	\$207.76	\$ 230.01	\$22,141.91	\$235.10	\$22,631.90
	WINTRUST FINANCIAL	WTFC	\$10,000.00	118.3152	\$84.52	\$ 75.50	\$8,932.80	\$74.69	\$8,836.96
	UFP INDUSTRIES	UFPI	\$11,000.00	138.8013	\$79.25	\$ 102.40	\$14,213.25	\$95.17	\$13,209.72
	MEDIFAST	MED	\$10,000.00	86.6927	\$115.35	\$ 74.85	\$6,488.95	\$69.16	\$5,995.67
	SILICON MOTION TECH	SIMO	\$5,000.00	76.9349	\$64.99	\$ 51.25	\$3,942.91	\$53.58	\$4,122.17
	SAPIENS	SPNS	\$4,000.00	216.4502	\$18.48	\$ 28.43	\$6,153.68	\$25.50	\$5,519.48
			\$100,000.00				\$100,025.59		\$98,545.18
K. PILLETTE									
	MEDTRONIC	MDT	\$10,000.00	128.3368	\$77.92	\$78.36	\$10,056.47	\$70.56	\$9,055.44
	VISA	V	\$10,000.00	48.1325	\$207.76	\$230.01	\$11,070.96	\$235.10	\$11,315.95
	ALPHABET	GOOGL	\$10,000.00	113.3401	\$88.23	\$130.86	\$14,831.69	\$124.08	\$14,063.24
	SKYWORKS SOLUTIONS	SWKS	\$10,000.00	109.7333	\$91.13	\$98.59	\$10,818.61	\$86.74	\$9,518.27
	MUELLER INDUSTRIES	MLI	\$10,000.00	169.4915	\$59.00	\$75.16	\$12,738.98	\$37.71	\$6,391.52
	GENERAC	GNRC	\$10,000.00	99.3443	\$100.66	\$108.96	\$10,824.55	\$84.07	\$8,351.88
	CELANESE	CE	\$10,000.00	97.8091	\$102.24	\$125.52	\$12,277.00	\$114.51	\$11,200.12
	WESTERN ALLIANCE	WAL	\$10,000.00	167.8979	\$59.56	\$45.97	\$7,718.27	\$41.10	\$6,900.60
	MALIBU BOATS	MBUU	\$10,000.00	187.6173	\$53.30	\$49.02	\$9,197.00	\$43.62	\$8,183.87
	MIDDLEBY	MIDD	\$10,000.00	74.6826	\$133.90	\$128.00	\$9,559.37	\$112.87	\$8,429.43
			\$100,000.00				\$109,092.89		\$93,410.32