

Individual	Company	Symbol	Investment	Initial Shares	Initial Price	Value 1/31/24	Price 3/29/24	Value 3/29/24	Price 4/30/24	Value 4/30/24
J. BAKER										
	INMODE	INMD	\$20,000.00	844.2381	\$23.69	\$20,000.00	\$21.61	\$18,243.98	\$17.19	\$14,512.45
	MICROCHIP TECHNOLOGY	MCHP	\$20,000.00	234.7969	\$85.18	\$20,000.00	\$89.71	\$21,063.63	\$91.98	\$21,596.62
	GENTEX	GNTX	\$20,000.00	603.6825	\$33.13	\$20,000.00	\$36.12	\$21,805.01	\$34.30	\$20,706.31
	Monster Beverage Corp.	MNST	\$20,000.00	363.5042	\$55.02	\$20,000.00	\$59.28	\$21,548.53	\$53.45	\$19,429.30
	VISA	V	\$20,000.00	73.1904	\$273.26	\$20,000.00	\$279.08	\$20,425.97	\$268.61	\$19,659.66
			\$100,000.00			\$100,000.00		\$103,087.12		\$95,904.34
T. HOWELL										
	Humana Inc.	HUM	\$30,000.00	79.3525	\$378.06	\$30,000.00	\$346.72	\$27,513.09	\$302.09	\$23,971.59
	Microsoft Inc	MSFT	\$30,000.00	75.4565	\$397.58	\$30,000.00	\$420.72	\$31,746.06	\$389.33	\$29,377.48
	INMODE	INMD	\$20,000.00	844.2381	\$23.69	\$20,000.00	\$21.61	\$18,243.98	\$17.19	\$14,512.45
	GENTEX	GNTX	\$20,000.00	603.6825	\$33.13	\$20,000.00	\$36.12	\$21,805.01	\$34.30	\$20,706.31
			\$100,000.00			\$100,000.00		\$99,308.15		\$88,567.84
J. PARKS										
	Alphabet Inc. CI A	GOOGL	\$10,000.00	71.3776	\$140.10	\$10,000.00	\$150.93	\$10,773.02	\$162.78	\$11,618.84
	NVIDIA Corp.	NVDA	\$10,000.00	16.2530	\$615.27	\$10,000.00	\$903.56	\$14,685.59	\$864.02	\$14,042.94
	Taiwan Semiconductor	TSM	\$10,000.00	88.5269	\$112.96	\$10,000.00	\$136.05	\$12,044.09	\$137.34	\$12,158.29
	MICROSOFT INC	MSFT	\$10,000.00	25.1522	\$397.58	\$10,000.00	\$420.72	\$10,582.02	\$389.33	\$9,792.49
	Vanguard Information Technolc	VGT	\$25,000.00	50.6165	\$493.91	\$25,000.00	\$524.34	\$26,540.26	\$494.73	\$25,041.51
	BlackRock Inc.	BLK	\$10,000.00	12.9147	\$774.31	\$10,000.00	\$833.70	\$10,767.01	\$754.64	\$9,745.97
	Vanguard Growth ETF	VUG	\$25,000.00	78.7178	\$317.59	\$25,000.00	\$344.20	\$27,094.68	\$329.82	\$25,962.72
			\$100,000.00			\$100,000.00		\$112,486.66		\$108,362.76
K. PILLETTE										
	ResMed Inc.	RMD	\$16,667.00	87.6288	\$190.20	\$16,667.00	\$198.03	\$17,353.13	\$213.99	\$18,751.69
	Tractor Supply Co.	TSCO	\$16,667.00	74.2075	\$224.60	\$16,667.00	\$261.72	\$19,421.58	\$273.08	\$20,264.58
	GENTEX	GNTX	\$16,667.00	503.0788	\$33.13	\$16,667.00	\$36.12	\$18,171.21	\$34.30	\$17,255.60
	Amphenol Corp. CI A	APH	\$16,667.00	164.8566	\$101.10	\$16,667.00	\$115.35	\$19,016.21	\$120.77	\$19,909.73
	Paychex Inc.	PAYX	\$16,666.00	136.9096	\$121.73	\$16,666.00	\$122.80	\$16,812.49	\$118.81	\$16,266.22
	Alphabet Inc. CI A	GOOGL	\$16,666.00	118.9579	\$140.10	\$16,666.00	\$150.93	\$17,954.31	\$162.78	\$19,363.96
			\$100,000.00			\$100,000.00		\$108,728.93		\$111,811.79
C. HIGHTOWER										
	AllianceBernstein Holding L.f	AB	\$9,930.80	296.0000	\$33.55	\$9,930.80	\$34.74	\$10,283.04	\$33.49	\$9,913.04

	Meta Platforms Inc.	META	\$10,140.26	25.9913	\$390.14	\$10,140.26	\$485.58	\$12,620.87	\$430.17	\$11,180.69
	Monolithic Power Systems	MPWR	\$10,246.24	17.0000	\$602.72	\$10,246.24	\$677.42	\$11,516.14	\$669.33	\$11,378.61
	Navitas Semiconductor Corp.	NVTS	\$9,352.20	1632.1466	\$5.73	\$9,352.20	\$4.77	\$7,785.34	\$4.33	\$7,067.19
	Netflix Inc.	NFLX	\$10,715.43	18.9953	\$564.11	\$10,715.43	\$607.33	\$11,536.41	\$550.64	\$10,459.56
	NetSTREIT Corp.	NTST	\$10,011.67	551.0000	\$18.17	\$10,011.67	\$18.37	\$10,121.87	\$16.85	\$9,284.35
	NVIDIA Corp.	NVDA	\$9,844.32	16.0000	\$615.27	\$9,844.32	\$903.56	\$14,456.96	\$864.02	\$13,824.32
	Taiwan Semiconductor	TSM	\$9,714.56	86.0000	\$112.96	\$9,714.56	\$136.05	\$11,700.30	\$137.34	\$11,811.24
	Tecnoglass Inc.	TGLS	\$9,800.13	213.0000	\$46.01	\$9,800.13	\$62.03	\$13,212.39	\$55.55	\$11,832.15
	United Healthcare	UNH	\$10,234.41	19.9992	\$511.74	\$10,234.41	\$494.70	\$9,893.62	\$483.70	\$9,673.63
						\$99,990.02		\$113,126.94		\$106,424.79
B. KOVACH	FCI STOCK CLUB									
	Ardelyx Inc.	ARDX	\$16,667.00	1909.1638	\$8.73	\$16,667.00	\$7.30	\$13,936.90	\$6.40	\$12,218.65
	NVIDIA Corp.	NVDA	\$16,667.00	27.0889	\$615.27	\$16,667.00	\$903.56	\$24,476.46	\$864.02	\$23,405.37
	CrowdStrike Holdings	CRWD	\$16,667.00	56.9812	\$292.50	\$16,667.00	\$320.59	\$18,267.60	\$292.54	\$16,669.28
	ACM Research Inc. CI A	ACMR	\$16,667.00	967.8862	\$17.22	\$16,667.00	\$29.14	\$28,204.20	\$25.52	\$24,700.46
	Cadence Design Systems	CDNS	\$16,666.00	57.7758	\$288.46	\$16,666.00	\$311.28	\$17,984.44	\$275.63	\$15,924.74
	Arista Networks Inc.	ANET	\$16,666.00	64.4271	\$258.68	\$16,666.00	\$289.98	\$18,682.57	\$256.56	\$16,529.41
						\$100,000.00		\$121,552.18		\$109,447.90
J. PARKS	WOMEN OF WORTH									
	Amazon.com Inc.	AMZN	\$12,500.00	80.5412	\$155.20	\$12,500.00	\$180.38	\$14,528.03	\$175.00	\$14,094.72
	Apple Inc.	AAPL	\$5,000.00	27.1150	\$184.40	\$5,000.00	\$171.48	\$4,649.67	\$170.33	\$4,618.49
	Alphabet Inc. CI C	GOOG	\$12,500.00	88.1523	\$141.80	\$12,500.00	\$152.26	\$13,422.07	\$164.64	\$14,513.40
	Merck & Co. Inc.	MRK	\$10,000.00	82.7952	\$120.78	\$10,000.00	\$131.95	\$10,924.82	\$129.22	\$10,698.79
	MICROSOFT INC	MSFT	\$15,000.00	37.7283	\$397.58	\$15,000.00	\$420.72	\$15,873.03	\$389.33	\$14,688.74
	Netflix Inc.	NFLX	\$10,000.00	17.7270	\$564.11	\$10,000.00	\$607.33	\$10,766.16	\$550.64	\$9,761.22
	NVIDIA Corp.	NVDA	\$15,000.00	24.3795	\$615.27	\$15,000.00	\$903.56	\$22,028.38	\$864.02	\$21,064.41
	Palo Alto Networks Inc.	PANW	\$7,500.00	22.1559	\$338.51	\$7,500.00	\$284.13	\$6,295.16	\$290.89	\$6,444.94
	Salesforce Inc.	CRM	\$7,500.00	26.6818	\$281.09	\$7,500.00	\$301.18	\$8,036.04	\$268.94	\$7,175.82
	VISA	V	\$5,000.00	18.2976	\$273.26	\$5,000.00	\$279.08	\$5,106.49	\$268.61	\$4,914.92
			\$100,000.00			\$100,000.00		\$111,629.86		\$107,975.44