

Individual	Company	Symbol	Investment	Initial Shares	Initial Price	Value 12/31/24	Price 5/30/25	Value 5/30/25	Price 6/30/25	Value 6/30/25
D. FRIEDMAN	NVIDIA*	NVDA	\$20,000.00	148.9314	\$134.29	\$20,000.00	\$135.13	\$20,125.10	\$157.99	\$23,529.67
	T-MOBILE	TMUS	\$10,000.00	45.3042	\$220.73	\$10,000.00	\$242.20	\$10,972.68	\$238.26	\$10,794.18
	FIRST SOLAR	FSLR	\$5,000.00	28.3704	\$176.24	\$5,000.00	\$158.08	\$4,484.79	\$165.54	\$4,696.44
	COSTCO*	COST	\$5,000.00	5.4569	\$916.27	\$5,000.00	\$1,040.18	\$5,676.17	\$989.94	\$5,402.01
	TAIWAN SEMICONDUCTOR*	TSM	\$10,000.00	50.6355	\$197.49	\$10,000.00	\$193.32	\$9,788.85	\$226.49	\$11,468.43
	VANGUARD IT	VGIT	\$10,000.00	16.0308	\$623.80	\$10,000.00	\$606.37	\$9,720.58	\$663.28	\$10,632.90
	ALPHABET*	GOOGL	\$10,000.00	52.8262	\$189.30	\$10,000.00	\$171.74	\$9,072.37	\$176.23	\$9,309.56
	GO DADDY	GDDY	\$10,000.00	50.6663	\$197.37	\$10,000.00	\$182.15	\$9,228.86	\$180.06	\$9,122.97
	BERKSHIRE HATHAWAY	BRKB	\$10,000.00	22.0614	\$453.28	\$10,000.00	\$503.96	\$11,118.07	\$485.77	\$10,716.78
	META PLATFORMS*	META	\$10,000.00	17.0791	\$585.51	\$10,000.00	\$647.49	\$11,058.56	\$738.09	\$12,605.93
			\$100,000.00			\$100,000.00		\$101,246.04		\$108,278.87
T.DIXON	CAVA GROUP	CAVA	\$13,000.00	115.2482	\$112.80	\$13,000.00	\$81.27	\$9,366.22	\$84.23	\$9,707.36
	CHIPOLTE MEXICAN	CMG	\$21,000.00	348.2587	\$60.30	\$21,000.00	\$50.08	\$17,440.80	\$56.15	\$19,554.73
	SHIFT4 PAYMENTS*	FOUR	\$14,000.00	134.9008	\$103.78	\$14,000.00	\$94.79	\$12,787.24	\$99.11	\$13,370.01
	M-TRON	MPTI	\$24,000.00	495.5606	\$48.43	\$24,000.00	\$46.27	\$22,929.59	\$42.00	\$20,813.55
	NVIDIA*	NVDA	\$17,000.00	126.5917	\$134.29	\$17,000.00	\$135.13	\$17,106.34	\$157.99	\$20,000.22
	TESLA	TSLA	\$11,000.00	27.2385	\$403.84	\$11,000.00	\$346.46	\$9,437.05	\$317.66	\$8,652.59
			\$100,000.00			\$100,000.00		\$89,067.24		\$92,098.45
J. PARKS	AST SPACE MOBILE	ASTS	\$10,000.00	473.9336	\$21.10	\$10,000.00	\$23.07	\$10,933.65	\$46.73	\$22,146.92
	BLACKSTONE	BX	\$10,000.00	57.9979	\$172.42	\$10,000.00	\$138.76	\$8,047.79	\$149.58	\$8,675.33
	SHIFT4 PAYMENTS*	FOUR	\$10,000.00	96.3577	\$103.78	\$10,000.00	\$94.79	\$9,133.74	\$99.11	\$9,550.01
	ALPHABET*	GOOG	\$10,000.00	52.5100	\$190.44	\$10,000.00	\$172.85	\$9,076.35	\$177.39	\$9,314.74
	INTUITIVE MACHINES	LUNR	\$10,000.00	550.6608	\$18.16	\$10,000.00	\$11.41	\$6,283.04	\$10.87	\$5,985.68
	MERCADILIBRE*	MELI	\$15,000.00	8.8212	\$1,700.44	\$15,000.00	\$2,563.29	\$22,611.41	\$2,613.63	\$23,055.47
	META PLATFORMS*	META	\$10,000.00	17.0791	\$585.51	\$10,000.00	\$647.49	\$11,058.56	\$738.09	\$12,605.93
	NVIDIA*	NVDA	\$15,000.00	111.6986	\$134.29	\$15,000.00	\$135.13	\$15,093.83	\$157.99	\$17,647.26
	TAIWAN SEMICONDUCTOR*	TSM	\$10,000.00	50.6355	\$197.49	\$10,000.00	\$193.32	\$9,788.85	\$226.49	\$11,468.43
			\$100,000.00			\$100,000.00		\$102,027.23		\$120,449.78
T. HOWELL	Texas Pacific Land Corp.	TPL	\$40,000.00	36.1677	\$1,105.96	\$40,000.00	\$1,114.03	\$40,291.87	\$1,056.39	\$38,207.17
	Semtech Corporation	SMTX	\$20,000.00	323.3630	\$61.85	\$20,000.00	\$37.33	\$12,071.14	\$45.14	\$14,596.60
	Technoglass Inc.	TGLS	\$20,000.00	252.1432	\$79.32	\$20,000.00	\$85.63	\$21,591.02	\$77.36	\$19,505.80
	Palantir Technologies*	PLTR	\$20,000.00	264.4453	\$75.63	\$20,000.00	\$131.78	\$34,848.61	\$136.32	\$36,049.19
			\$100,000.00			\$100,000.00		\$108,802.64		\$108,358.76
O. BROWN	ALPHABET*	GOOG	\$10,000.00	52.5100	\$190.44	\$10,000.00	\$172.85	\$9,076.35	\$177.39	\$9,314.74
	COSTCO*	COST	\$10,000.00	10.9138	\$916.27	\$10,000.00	\$1,040.18	\$11,352.33	\$989.94	\$10,804.02
	NETFLIX*	NFLX	\$10,000.00	11.2193	\$891.32	\$10,000.00	\$1,207.23	\$13,544.29	\$1,339.13	\$15,024.12
	VISA	V	\$10,000.00	31.6416	\$316.04	\$10,000.00	\$365.19	\$11,555.18	\$355.05	\$11,234.34
	MERCADILIBRE*	MELI	\$10,000.00	5.8808	\$1,700.44	\$10,000.00	\$2,563.29	\$15,074.27	\$2,613.63	\$15,370.32
	APPLE*	AAPL	\$10,000.00	39.9329	\$250.42	\$10,000.00	\$200.85	\$8,020.53	\$205.17	\$8,193.04
	UNITED RENTALS	URI	\$10,000.00	14.1957	\$704.44	\$10,000.00	\$708.38	\$10,055.93	\$753.40	\$10,695.02
	STRYKER	SYK	\$10,000.00	27.7739	\$360.05	\$10,000.00	\$382.64	\$10,627.41	\$395.63	\$10,988.20
	ARISTA NETWORKS*	ANET	\$10,000.00	90.4732	\$110.53	\$10,000.00	\$86.64	\$7,838.60	\$102.31	\$9,256.31
	BROADCOM*	AVGO	\$10,000.00	43.1332	\$231.84	\$10,000.00	\$242.07	\$10,441.25	\$275.65	\$11,889.67
			\$100,000.00			\$100,000.00		\$107,586.15		\$112,769.77
K. PILLETTE	QUALYS	QLYS	\$20,000.00	142.6330	\$140.22	\$20,000.00	\$138.55	\$19,761.80	\$142.87	\$20,377.98
	TRACTOR SUPPLY	TSCO	\$20,000.00	376.9318	\$53.06	\$20,000.00	\$48.40	\$18,243.50	\$52.77	\$19,890.69
	UNITED HEALTHCARE	UNH	\$20,000.00	39.5366	\$505.86	\$20,000.00	\$301.91	\$11,936.50	\$311.97	\$12,334.24
	ALPHABET*	GOOGL	\$20,000.00	105.6524	\$189.30	\$20,000.00	\$171.74	\$18,144.74	\$176.23	\$18,619.12
	POWELL INDUSTRIES	POWL	\$20,000.00	90.2323	\$221.65	\$20,000.00	\$159.69	\$14,409.20	\$210.45	\$18,989.40
			\$100,000.00			\$100,000.00		\$82,495.75		\$90,211.43
W. MOORE	APPLE*	AAPL	\$15,000.00	59.8994	\$250.42	\$15,000.00	\$200.85	\$12,030.79	\$205.17	\$12,289.55
	ADOBE	ADBE	\$10,000.00	22.4881	\$444.68	\$10,000.00	\$415.09	\$9,334.58	\$386.88	\$8,700.19
	AMAZON	AMZN	\$10,000.00	46.8626	\$213.39	\$10,000.00	\$205.01	\$9,607.29	\$219.39	\$10,281.18
	ALPHABET*	GOOGL	\$8,500.00	44.9023	\$189.30	\$8,500.00	\$171.74	\$7,711.52	\$176.23	\$7,913.13
	META PLATFORMS*	META	\$8,500.00	14.5173	\$585.51	\$8,500.00	\$647.49	\$9,399.78	\$738.09	\$10,715.04
	MONOLITHIC POWER	MPWR	\$10,000.00	16.9005	\$591.70	\$10,000.00	\$661.90	\$11,186.41	\$731.38	\$12,360.66
	RANGE NUCLEAR	NUKZ	\$8,000.00	195.5034	\$40.92	\$8,000.00	\$50.66	\$9,904.20	\$56.56	\$11,057.67
	NVIDIA*	NVDA	\$10,000.00	74.4657	\$134.29	\$10,000.00	\$135.13	\$10,062.55	\$157.99	\$11,764.84
	VERTIV HOLDING	VRT	\$10,000.00	88.0204	\$113.61	\$10,000.00	\$107.93	\$9,500.04	\$128.41	\$11,302.70
	WALMART	WMT	\$10,000.00	110.6807	\$90.35	\$10,000.00	\$98.72	\$10,926.40	\$97.78	\$10,822.36
			\$100,000.00			\$100,000.00		\$99,663.56		\$107,207.31
J. PARKS	WOW INVESTMENT CLUB									
	ARISTA NETWORKS*	ANET	\$12,500.00	113.0915	\$110.53	\$12,500.00	\$86.64	\$9,798.24	\$102.31	\$11,570.39
	BROADCOM*	AVGO	\$12,500.00	53.9165	\$231.84	\$12,500.00	\$242.07	\$13,051.57	\$275.65	\$14,862.08
	COSTCO*	COST	\$12,500.00	13.6423	\$916.27	\$12,500.00	\$1,040.18	\$14,190.41	\$989.94	\$13,505.03
	ALPHABET*	GOOG	\$12,500.00	65.6375	\$190.44	\$12,500.00	\$172.85	\$11,345.44	\$177.39	\$11,643.43
	NETFLIX*	NFLX	\$12,500.00	14.0241	\$891.32	\$12,500.00	\$1,207.23	\$16,930.37	\$1,339.13	\$18,780.15
	NVIDIA*	NVDA	\$12,500.00	93.0821	\$134.29	\$12,500.00	\$135.13	\$12,578.19	\$157.99	\$14,706.05
	PALANTIR*	PLTR	\$12,500.00	165.2783	\$75.63	\$12,500.00	\$131.78	\$21,780.38	\$136.32	\$22,530.74
	TAIWAN SEMICONDUCTOR*	TSM	\$12,500.00	63.2943	\$197.49	\$12,500.00	\$193.32	\$12,236.06	\$226.49	\$14,335.54
			\$100,000.00			\$100,000.00		\$111,910.66		\$121,933.40