

Individual	Company	Symbol	Investment	Initial Shares	Initial Price	Value 1/31/23	Price 2/29/24	Value 2/29/24
J. BAKER	INMODE Ltd.							
	INMODE	INMD	\$20,000.00	844.2381	\$23.69	\$20,000.00		\$0.00
	MICROCHIP TECHNOLOGY	MCHP	\$20,000.00	234.7969	\$85.18	\$20,000.00		\$0.00
	GENTEX	GNTX	\$20,000.00	603.6825	\$33.13	\$20,000.00		\$0.00
	Monster Beverage Corp.	MNST	\$20,000.00	363.5042	\$55.02	\$20,000.00		\$0.00
	VISA	V	\$20,000.00	73.1904	\$273.26	\$20,000.00		\$0.00
			\$100,000.00			\$100,000.00		\$0.00
T. HOWELL								
	Humana Inc.	HUM	\$30,000.00	79.3525	\$378.06	\$30,000.00		\$0.00
	Microsoft Inc	MSFT	\$30,000.00	75.4565	\$397.58	\$30,000.00		\$0.00
	INMODE	INMD	\$20,000.00	844.2381	\$23.69	\$20,000.00		\$0.00
	GENTEX	GNTX	\$20,000.00	603.6825	\$33.13	\$20,000.00		\$0.00
			\$100,000.00			\$100,000.00		\$0.00
J. PARKS								
	Alphabet Inc. CI A	GOOGL	\$10,000.00	71.3776	\$140.10	\$10,000.00		\$0.00
	NVIDIA Corp.	NVDA	\$10,000.00	16.2530	\$615.27	\$10,000.00		\$0.00
	Taiwan Semiconductor	TSM	\$10,000.00	88.5269	\$112.96	\$10,000.00		\$0.00
	MICROSOFT INC	MSFT	\$10,000.00	25.1522	\$397.58	\$10,000.00		\$0.00
	Vanguard Information Technology ETF	VGT	\$25,000.00	50.6165	\$493.91	\$25,000.00		\$0.00
	BlackRock Inc.	BLK	\$10,000.00	12.9147	\$774.31	\$10,000.00		\$0.00
	Vanguard Growth ETF	VUG	\$25,000.00	78.7178	\$317.59	\$25,000.00		\$0.00
			\$100,000.00			\$100,000.00		\$0.00
K. PILLETTE								
	ResMed Inc.	RMD	\$16,667.00	87.6288	\$190.20	\$16,667.00		\$0.00
	Tractor Supply Co.	TSCO	\$16,667.00	74.2075	\$224.60	\$16,667.00		\$0.00
	GENTEX	GNTX	\$16,667.00	503.0788	\$33.13	\$16,667.00		\$0.00
	Amphenol Corp. CI A	APH	\$16,667.00	164.8566	\$101.10	\$16,667.00		\$0.00
	Paychex Inc.	PAYX	\$16,666.00	136.9096	\$121.73	\$16,666.00		\$0.00
	Alphabet Inc. CI A	GOOGL	\$16,666.00	118.9579	\$140.10	\$16,666.00		\$0.00
			\$100,000.00			\$100,000.00		\$0.00

C. HIGHTOWER

AllianceBernstein Holding L.P.	AB	\$9,930.80	296.0000	\$33.55	\$9,930.80	\$0.00
Meta Platforms Inc.	META	\$10,140.26	25.9913	\$390.14	\$10,140.26	\$0.00
Monolithic Power Systems	MPWR	\$10,246.24	17.0000	\$602.72	\$10,246.24	\$0.00
Navitas Semiconductor Corp.	NVTS	\$9,352.20	1632.1466	\$5.73	\$9,352.20	\$0.00
Netflix Inc.	NFLX	\$10,715.43	18.9953	\$564.11	\$10,715.43	\$0.00
NetSTREIT Corp.	NTST	\$10,011.67	551.0000	\$18.17	\$10,011.67	\$0.00
NVIDIA Corp.	NVDA	\$9,844.32	16.0000	\$615.27	\$9,844.32	\$0.00
Taiwan Semiconductor	TSM	\$9,714.56	86.0000	\$112.96	\$9,714.56	\$0.00
Tecnoglass Inc.	TGLS	\$9,800.13	213.0000	\$46.01	\$9,800.13	\$0.00
United Healthcare	UNH	\$10,234.41	19.9992	\$511.74	\$10,234.41	\$0.00
					\$99,990.02	\$0.00

B. KOVACH

FCI STOCK CLUB

Ardelyx Inc.	ARDX	\$16,667.00	1909.1638	\$8.73	\$16,667.00	\$0.00
NVIDIA Corp.	NVDA	\$16,667.00	27.0889	\$615.27	\$16,667.00	\$0.00
CrowdStrike Holdings	CRWD	\$16,667.00	56.9812	\$292.50	\$16,667.00	\$0.00
ACM Research Inc. CI A	ACMR	\$16,667.00	967.8862	\$17.22	\$16,667.00	\$0.00
Cadence Design Systems	CDNS	\$16,666.00	57.7758	\$288.46	\$16,666.00	\$0.00
Arista Networks Inc.	ANET	\$16,666.00	64.4271	\$258.68	\$16,666.00	\$0.00
					\$100,000.00	\$0.00

J. PARKS

WOMEN OF WORTH

Amazon.com Inc.	AMZN	\$12,500.00	80.5412	\$155.20	\$12,500.00	\$0.00
Apple Inc.	APPL	\$5,000.00	27.1150	\$184.40	\$5,000.00	\$0.00
Alphabet Inc. CI C	GOOG	\$12,500.00	88.1523	\$141.80	\$12,500.00	\$0.00
Merck & Co. Inc.	MRK	\$10,000.00	82.7952	\$120.78	\$10,000.00	\$0.00
MICROSOFT INC	MSFT	\$15,000.00	37.7283	\$397.58	\$15,000.00	\$0.00
Netflix Inc.	NFLX	\$10,000.00	17.7270	\$564.11	\$10,000.00	\$0.00
NVIDIA Corp.	NVDA	\$15,000.00	24.3795	\$615.27	\$15,000.00	\$0.00
Palo Alto Networks Inc.	PANW	\$7,500.00	22.1559	\$338.51	\$7,500.00	\$0.00
Salesforce Inc.	CRM	\$7,500.00	26.6818	\$281.09	\$7,500.00	\$0.00

	VISA	V	\$5,000.00	18.2976	\$273.26	\$5,000.00	\$0.00
			\$100,000.00			\$100,000.00	\$0.00