

Individual	Company	Symbol	Investment	Initial Shares	Initial Price	Value 12/31/24	Price 7/31/25	Value 7/31/25	Price 8/29/25	Value 8/29/25	Price 9/30/25	Value 9/30/25
D. FRIEDMAN												
	NVIDIA*	NVDA	\$20,000.00	148.9314	\$134.29	\$20,000.00	\$177.87	\$26,490.43	\$174.18	\$25,940.87	\$186.58	\$27,787.62
	T-MOBILE	TMUS	\$10,000.00	45.3042	\$220.73	\$10,000.00	\$238.41	\$10,800.98	\$251.99	\$11,416.21	\$239.38	\$10,844.92
	FIRST SOLAR	FSLR	\$5,000.00	28.3704	\$176.24	\$5,000.00	\$174.73	\$4,957.16	\$195.19	\$5,537.62	\$220.53	\$6,256.53
	COSTCO*	COST	\$5,000.00	5.4569	\$916.27	\$5,000.00	\$939.64	\$5,127.53	\$943.32	\$5,147.61	\$925.63	\$5,051.08
	TAIWAN SEMICONDUCTOR*	TSM	\$10,000.00	50.6355	\$197.49	\$10,000.00	\$241.62	\$12,234.54	\$230.87	\$11,690.21	\$279.29	\$14,141.98
	VANGUARD IT	VGIT	\$10,000.00	16.0308	\$623.80	\$10,000.00	\$690.47	\$11,068.77	\$697.02	\$11,173.77	\$746.63	\$11,969.06
	ALPHABET*	GOOGL	\$10,000.00	52.8262	\$189.30	\$10,000.00	\$191.90	\$10,137.35	\$212.91	\$11,247.23	\$243.10	\$12,842.05
	GO DADDY	GGDY	\$10,000.00	50.6663	\$197.37	\$10,000.00	\$161.58	\$8,186.65	\$148.31	\$7,514.31	\$136.83	\$6,932.66
	BERKSHIRE HATHAWAY	BRKB	\$10,000.00	22.0614	\$453.28	\$10,000.00	\$471.88	\$10,410.34	\$502.98	\$11,096.45	\$502.74	\$11,091.16
	META PLATFORMS*	META	\$10,000.00	17.0791	\$585.51	\$10,000.00	\$773.44	\$13,209.68	\$738.70	\$12,616.35	\$734.38	\$12,542.57
			\$100,000.00			\$100,000.00		\$112,623.44		\$113,380.64		\$119,459.63
T.DIXON												
	CAVA GROUP	CAVA	\$13,000.00	115.2482	\$112.80	\$13,000.00	\$88.01	\$10,143.00	\$67.55	\$7,785.02	\$60.41	\$6,962.15
	CHIPOLTE MEXICAN	CMG	\$21,000.00	348.2587	\$60.30	\$21,000.00	\$42.88	\$14,933.33	\$42.14	\$14,675.62	\$39.19	\$13,648.26
	SHIFT4 PAYMENTS*	FOUR	\$14,000.00	134.9008	\$103.78	\$14,000.00	\$103.00	\$13,894.78	\$90.43	\$12,199.07	\$77.40	\$10,441.32
	M-TRON	MPIT	\$24,000.00	495.5606	\$48.43	\$24,000.00	\$43.98	\$21,794.76	\$44.98	\$22,290.32	\$55.48	\$22,493.70
	NVIDIA*	NVDA	\$17,000.00	126.5917	\$134.29	\$17,000.00	\$177.87	\$22,516.87	\$174.18	\$22,049.74	\$186.58	\$23,619.48
	TESLA	TSLA	\$11,000.00	27.2385	\$403.84	\$11,000.00	\$308.27	\$8,396.82	\$333.87	\$9,094.12	\$444.72	\$12,113.51
			\$100,000.00			\$100,000.00		\$91,679.54		\$88,093.90		\$94,278.42
J. PARKS												
	AST SPACE MOBILE	ASTS	\$10,000.00	473.9336	\$21.10	\$10,000.00	\$53.17	\$25,199.05	\$48.94	\$23,194.31	\$49.08	\$23,260.66
	BLACKSTONE	BX	\$10,000.00	57.9979	\$172.42	\$10,000.00	\$172.96	\$10,031.32	\$171.40	\$9,940.84	\$170.85	\$9,908.94
	SHIFT4 PAYMENTS*	FOUR	\$10,000.00	96.3577	\$103.78	\$10,000.00	\$103.00	\$9,924.84	\$90.43	\$8,713.62	\$77.40	\$7,458.08
	ALPHABET*	GOOG	\$10,000.00	52.5100	\$190.44	\$10,000.00	\$192.86	\$10,127.07	\$213.53	\$11,212.46	\$243.55	\$12,788.80
	INTUITIVE MACHINES	LUNR	\$10,000.00	550.6608	\$18.16	\$10,000.00	\$11.16	\$6,145.37	\$8.77	\$4,829.30	\$10.52	\$5,792.95
	MERCADILIBRE*	MELI	\$15,000.00	8.8212	\$1,700.44	\$15,000.00	\$2,373.89	\$20,940.67	\$2,472.91	\$21,814.15	\$2,336.94	\$20,614.72
	META PLATFORMS*	META	\$10,000.00	17.0791	\$585.51	\$10,000.00	\$773.44	\$13,209.68	\$738.70	\$12,616.35	\$734.38	\$12,542.57
	NVIDIA*	NVDA	\$15,000.00	111.6986	\$134.29	\$15,000.00	\$177.87	\$19,867.82	\$174.18	\$19,455.66	\$186.58	\$20,840.72
	TAIWAN SEMICONDUCTOR*	TSM	\$10,000.00	50.6355	\$197.49	\$10,000.00	\$241.62	\$12,234.54	\$230.87	\$12,616.35	\$279.29	\$14,141.98
			\$100,000.00			\$100,000.00		\$127,680.38		\$124,393.04		\$127,349.44
T. HOWELL												
	Texas Pacific Land Corp.	TPL		36.1677	\$1,105.96	\$40,000.03		\$0.00		\$0.00		\$0.00
	Semtech Corporation	SMTCL		323.3630	\$61.85	\$20,000.00		\$0.00		\$0.00		\$0.00
	Technoglass Inc.	TGLS		252.1432	\$79.32	\$20,000.00		\$0.00		\$0.00		\$0.00
	Palantir Technologies*	PLTR	\$74,217.46	565.8544	\$131.16	\$20,000.00	\$158.35	\$89,603.04	\$156.71	\$88,675.04	\$182.42	\$103,223.16
	MP Materials Corp.	MP	\$18,072.49	285.8667	\$63.22	\$0.00	\$61.50	\$17,580.80	\$44.98	\$12,858.28	\$67.07	\$19,173.08
			\$92,289.95			\$100,000.03		\$107,183.84		\$101,533.32		\$122,396.23
On 7/21/2025 Todd requested a complete sell of his holdings in Texas Pacific, Semtech and Technoglas. The sells were completed using the closing prices on 7/18/2025. TPL 36.1677 shares @ \$997.11 came to \$36,063.18. SMTCL 323.363 shares @ \$53.62 came to \$17,338.72. TGLS 252.1432 shares @ \$74.91 came to \$18,888.05. Total proceeds from the sells were \$72,289.95. 75%(\$54,217.46) to be invested in PLTR and added to his \$20000 initial position, adding 413 shares and 25%(\$18,072.49) to be invested in MP.												
O. BROWN												
	ALPHABET*	GOOG	\$10,000.00	52.5100	\$190.44	\$10,000.00	\$192.86	\$10,127.07	\$213.53	\$11,212.46	\$243.55	\$12,788.80
	COSTCO*	COST	\$10,000.00	10.9138	\$916.27	\$10,000.00	\$939.64	\$10,255.06	\$943.32	\$10,295.22	\$925.63	\$10,102.15
	NETFLIX*	NFLX	\$10,000.00	11.2193	\$891.32	\$10,000.00	\$1,159.40	\$13,007.67	\$1,208.25	\$13,555.74	\$1,198.92	\$13,451.06
	VISA	V	\$10,000.00	31.6416	\$316.04	\$10,000.00	\$345.47	\$10,931.21	\$351.78	\$11,130.87	\$341.38	\$10,801.80
	MERCADILIBRE*	MELI	\$10,000.00	5.8808	\$1,700.44	\$10,000.00	\$2,373.89	\$13,960.45	\$2,472.91	\$14,542.77	\$2,336.94	\$13,743.15
	APPLE*	AAPL	\$10,000.00	39.9329	\$250.42	\$10,000.00	\$207.57	\$8,288.87	\$232.14	\$9,270.03	\$254.63	\$10,168.12
	UNITED RENTALS	URI	\$10,000.00	14.1957	\$704.44	\$10,000.00	\$882.94	\$12,533.93	\$956.34	\$13,575.89	\$954.66	\$13,552.04
	STRYKER	SYK	\$10,000.00	27.7739	\$360.05	\$10,000.00	\$392.73	\$10,907.65	\$391.41	\$10,870.99	\$369.67	\$10,267.19
	ARISTA NETWORKS*	ANET	\$10,000.00	90.4732	\$110.53	\$10,000.00	\$123.22	\$11,148.10	\$136.55	\$12,354.11	\$145.71	\$13,182.85
	BROADCOM*	AVGO	\$10,000.00	43.1332	\$231.84	\$10,000.00	\$293.70	\$12,668.22	\$297.39	\$12,827.38	\$329.91	\$14,230.07
			\$100,000.00			\$100,000.00		\$113,828.24		\$119,635.45		\$122,287.23
K. PILLETTE												
	QUALYS	QLYS	\$20,000.00	142.6330	\$140.22	\$20,000.00	\$133.07	\$18,980.17	\$135.81	\$19,370.99	\$132.33	\$18,874.63
	TRACTOR SUPPLY	TSCO	\$20,000.00	376.9318	\$53.06	\$20,000.00	\$56.95	\$21,466.26	\$61.76	\$23,279.31	\$56.87	\$21,436.11
	UNITED HEALTHCARE	UNH	\$20,000.00	39.5366	\$505.86	\$20,000.00	\$249.56	\$9,866.76	\$309.87	\$12,251.22	\$345.30	\$13,652.00
	ALPHABET*	GOOGL	\$20,000.00	105.6524	\$189.30	\$20,000.00	\$191.90	\$20,274.70	\$212.91	\$22,494.45	\$243.10	\$25,684.10
	POWELL INDUSTRIES	POWL	\$20,000.00	90.2323	\$221.65	\$20,000.00	\$237.10	\$21,394.09	\$266.16	\$24,016.24	\$304.81	\$27,503.72
			\$100,000.00			\$100,000.00		\$91,981.99		\$101,412.21		\$107,150.56
W. MOORE												
	APPLE*	AAPL	\$15,000.00	59.8994	\$250.42	\$15,000.00	\$207.57	\$12,433.31	\$232.14	\$13,905.04	\$254.63	\$15,252.18
	ADOBE	ADBE	\$10,000.00	22.4881	\$444.68	\$10,000.00	\$357.69	\$8,043.76	\$356.70	\$8,021.50	\$352.75	\$7,932.67
	AMAZON	AMZN	\$10,000.00	46.8626	\$213.39	\$10,000.00	\$234.11	\$10,970.99	\$229.00	\$10,731.52	\$219.57	\$10,289.61
	ALPHABET*	GOOGL	\$8,500.00	44.9023	\$189.30	\$8,500.00	\$191.90	\$8,616.75	\$212.91	\$9,560.14	\$243.10	\$10,915.74
	META PLATFORMS*	META	\$8,500.00	14.5173	\$585.51	\$8,500.00	\$773.44	\$11,228.23	\$738.70	\$10,723.90	\$734.38	\$10,661.18
	MONOLITHIC POWER	MPWR	\$10,000.00	16.9005	\$591.70	\$10,000.00	\$711.24	\$12,020.28	\$835.76	\$14,124.73	\$920.64	\$15,559.24
	RANGE NUCLEAR	NUKZ	\$8,000.00	195.5034	\$40.92	\$8,000.00	\$60.20	\$11,769.31	\$58.79	\$11,493.65	\$65.04	\$12,715.54
	NVIDIA*	NVDA	\$10,000.00	74.4657	\$134.29	\$10,000.00	\$177.87	\$13,245.22	\$174.18	\$12,970.44	\$186.58	\$13,893.81
	VERTIV HOLDING	VRT	\$10,000.00	88.0204	\$113.61	\$10,000.00	\$145.60	\$12,815.77	\$127.55	\$11,227.00	\$150.86	\$13,278.76
	WALMART	WMT	\$10,000.00	110.6807	\$90.35	\$10,000.00	\$97.98	\$10,844.49	\$96.98	\$10,733.81	\$103.06	\$11,406.75
			\$100,000.00			\$100,000.00	\$2,957.60	\$111,988.11		\$113,491.73		\$121,905.49
J. PARKS												
	WOW INVESTMENT CLUB											
	ARISTA NETWORKS*	ANET	\$12,500.00	113.0915	\$110.53	\$12,500.00	\$123.22	\$13,935.13	\$136.55	\$15,442.64	\$145.71	\$16,478.56
	BROADCOM*	AVGO	\$12,500.00	53.9165	\$231.84	\$12,500.00	\$293.70	\$15,835.27	\$297.39	\$16,034.23	\$329.91	\$17,787.59
	COSTCO*	COST	\$12,500.00	13.6423	\$916.27	\$12,500.00	\$939.64	\$12,818.82	\$943.32	\$12,869.02	\$925.63	\$12,627.69
	ALPHABET*	GOOG	\$12,500.00	65.6375	\$190.44	\$12,500.00	\$192.86	\$12,658.84	\$213.53	\$14,015.57	\$243.55	\$15,986.01
	NETFLIX*	NFLX	\$12,500.00	14.0241	\$891.32	\$12,500.00	\$1,159.40	\$16,259.59	\$1,208.25	\$16,944.67	\$1,198.92	\$16,813.83
	NVIDIA*	NVDA	\$12,500.00	93.0821	\$134.29	\$12,500.00	\$177.87	\$16,556.52	\$174.18	\$16,213.05	\$186.58	\$17,367.26
	PALANTIR*	PLTR	\$12,500.00	165.2783	\$75.63	\$12,500.00	\$158.35	\$26,171.82	\$156.71	\$25,900.77	\$182.42	\$30,150.07
	TAIWAN SEMICONDUCTOR*	TSM	\$12,500.00	63.2943	\$197.49	\$12,500.00	\$241.62	\$15,293.18	\$230.87	\$14,612.77	\$279.29	\$17,677.48
			\$100,000.00			\$100,000.00		\$129,029.18		\$132,037.71		\$144,888.49