

Individual	Company	Symbol	Investment	Initial Shares	Initial Price	Value 12/31/24	Price 9/30/25	Value 9/30/25	Price 10/31/25	Value 10/31/25
D. FRIEDMAN	NVIDIA*	NVDA	\$20,000.00	148.9314	\$134.29	\$20,000.00	\$186.58	\$27,787.62	\$202.49	\$30,157.12
	T-MOBILE	TMUS	\$10,000.00	45.3042	\$220.73	\$10,000.00	\$239.38	\$10,844.92	\$210.05	\$9,516.15
	FIRST SOLAR	FSLR	\$5,000.00	28.3704	\$176.24	\$5,000.00	\$220.53	\$6,256.53	\$266.94	\$7,573.20
	COSTCO*	COST	\$5,000.00	5.4569	\$916.27	\$5,000.00	\$925.63	\$5,051.08	\$911.45	\$4,973.70
	TAIWAN SEMICONDUCTOR*	TSM	\$10,000.00	50.6355	\$197.49	\$10,000.00	\$279.29	\$14,141.98	\$300.43	\$15,212.42
	VANGUARD IT	VGIT	\$10,000.00	16.0308	\$623.80	\$10,000.00	\$746.63	\$11,969.06	\$793.21	\$12,715.77
	ALPHABET*	GOOGL	\$10,000.00	52.8262	\$189.30	\$10,000.00	\$243.10	\$12,842.05	\$281.19	\$14,854.20
	GO DADDY	GGDY	\$10,000.00	50.6663	\$197.37	\$10,000.00	\$136.83	\$6,932.66	\$133.13	\$6,745.20
	BERKSHIRE HATHAWAY	BRKB	\$10,000.00	22.0614	\$453.28	\$10,000.00	\$502.74	\$11,091.16	\$477.54	\$10,535.21
	META PLATFORMS*	META	\$10,000.00	17.0791	\$585.51	\$10,000.00	\$734.38	\$12,542.57	\$648.35	\$11,073.25
			\$100,000.00			\$100,000.00		\$119,459.63		\$123,356.22
T.DIXON	CAVA GROUP	CAVA	\$13,000.00	115.2482	\$112.80	\$13,000.00	\$60.41	\$6,962.15	\$53.73	\$6,192.29
	CHIPOLTE MEXICAN	CMG	\$21,000.00	348.2587	\$60.30	\$21,000.00	\$39.19	\$13,648.26	\$31.69	\$11,036.32
	SHIFT4 PAYMENTS*	FOUR	\$14,000.00	134.9008	\$103.78	\$14,000.00	\$77.40	\$10,441.32	\$69.10	\$9,321.64
	M-TRON	MPTI	\$24,000.00	495.5606	\$48.43	\$24,000.00	\$55.48	\$27,493.70	\$55.12	\$27,315.30
	NVIDIA*	NVDA	\$17,000.00	126.5917	\$134.29	\$17,000.00	\$186.58	\$23,619.48	\$202.49	\$25,633.55
	TESLA	TSLA	\$11,000.00	27.2385	\$403.84	\$11,000.00	\$444.72	\$12,113.51	\$456.56	\$12,436.01
			\$100,000.00			\$100,000.00		\$94,278.42		\$91,935.12
J. PARKS	AST SPACE MOBILE	ASTS	\$10,000.00	473.9336	\$21.10	\$10,000.00	\$49.08	\$23,260.66	\$80.25	\$38,033.18
	BLACKSTONE	BX	\$10,000.00	57.9979	\$172.42	\$10,000.00	\$170.85	\$9,908.94	\$146.64	\$8,504.81
	SHIFT4 PAYMENTS*	FOUR	\$10,000.00	96.3577	\$103.78	\$10,000.00	\$77.40	\$7,458.08	\$69.10	\$6,658.32
	ALPHABET*	GOOG	\$10,000.00	52.5100	\$190.44	\$10,000.00	\$243.55	\$12,788.80	\$281.82	\$14,798.36
	INTUITIVE MACHINES	LUNR	\$10,000.00	550.6608	\$18.16	\$10,000.00	\$10.52	\$5,792.95	\$11.93	\$6,569.38
	MERCADILIBRE*	MELI	\$15,000.00	8.8212	\$1,700.44	\$15,000.00	\$2,336.94	\$20,614.72	\$2,327.26	\$20,529.33
	META PLATFORMS*	META	\$10,000.00	17.0791	\$585.51	\$10,000.00	\$734.38	\$12,542.57	\$648.35	\$11,073.25
	NVIDIA*	NVDA	\$15,000.00	111.6986	\$134.29	\$15,000.00	\$186.58	\$20,840.72	\$202.49	\$22,617.84
	TAIWAN SEMICONDUCTOR*	TSM	\$10,000.00	50.6355	\$197.49	\$10,000.00	\$279.29	\$14,141.98	\$300.43	\$15,212.42
			\$100,000.00			\$100,000.00		\$127,349.44		\$143,996.89
T. HOWELL	Texas Pacific Land Corp.	TPL		0.0000	\$1,105.96	\$0.00		\$0.00		\$0.00
	Semtech Corporation	SMTC		0.0000	\$61.85	\$0.00		\$0.00		\$0.00
	Technoglass Inc.	TGLS		0.0000	\$79.32	\$0.00		\$0.00		\$0.00
	Palantir Technologies*	PLTR	\$74,217.46	565.8544	\$131.16	\$74,217.46	\$182.42	\$103,223.16	\$200.47	\$113,436.83
	MP Materials Corp,	MPTI	\$18,072.49	285.8667	\$63.22	\$18,072.49	\$55.48	\$15,859.88	\$55.12	\$15,756.97
			\$92,289.95			\$92,289.95		\$119,083.04		\$129,193.80
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. SMTC 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 PTLR and 25%(\$18,072.49) to be invested in MP.										
O. BROWN	ALPHABET*	GOOG	\$10,000.00	52.5100	\$190.44	\$10,000.00	\$243.55	\$12,788.80	\$281.82	\$14,798.36
	COSTCO*	COST	\$10,000.00	10.9138	\$916.27	\$10,000.00	\$925.63	\$10,102.15	\$911.45	\$9,947.40
	NETFLIX*	NFLX	\$10,000.00	11.2193	\$891.32	\$10,000.00	\$1,198.92	\$13,451.06	\$1,118.90	\$12,553.29
	VISA	V	\$10,000.00	31.6416	\$316.04	\$10,000.00	\$341.38	\$10,801.80	\$340.74	\$10,781.55
	MERCADILIBRE*	MELI	\$10,000.00	5.8808	\$1,700.44	\$10,000.00	\$2,336.94	\$13,743.15	\$2,327.26	\$13,666.22
	APPLE*	AAPL	\$10,000.00	39.9329	\$250.42	\$10,000.00	\$254.63	\$10,168.12	\$270.37	\$10,796.66
	UNITED RENTALS	URI	\$10,000.00	14.1957	\$704.44	\$10,000.00	\$954.66	\$13,552.04	\$871.18	\$12,366.99
	STRYKER	SYK	\$10,000.00	27.7739	\$360.05	\$10,000.00	\$369.67	\$10,267.19	\$356.24	\$9,894.18
	ARISTA NETWORKS*	ANET	\$10,000.00	90.4732	\$110.53	\$10,000.00	\$145.71	\$13,182.85	\$157.69	\$14,226.71
	BROADCOM*	AVGO	\$10,000.00	43.1332	\$231.84	\$10,000.00	\$329.91	\$14,230.07	\$369.63	\$15,943.32
			\$100,000.00			\$100,000.00		\$122,287.23		\$125,034.69
K. PILLETTE	QUALYS	QLYS	\$20,000.00	142.6330	\$140.22	\$20,000.00	\$132.33	18,874.63	\$123.26	\$17,580.94
	TRACTOR SUPPLY	TSCO	\$20,000.00	376.9318	\$53.06	\$20,000.00	\$56.87	21,436.11	\$54.11	\$20,395.78
	UNITED HEALTHCARE	UNH	\$20,000.00	39.5366	\$505.86	\$20,000.00	\$345.30	13,652.00	\$341.56	\$13,504.13
	ALPHABET*	GOOGL	\$20,000.00	105.6524	\$189.30	\$20,000.00	\$243.10	25,684.10	\$281.19	\$29,708.40
	POWELL INDUSTRIES	POWL	\$20,000.00	90.2323	\$221.65	\$20,000.00	\$304.81	27,503.72	\$383.39	\$34,594.18
			\$100,000.00			\$100,000.00		\$107,150.56		\$115,783.43
W. MOORE	APPLE*	AAPL	\$15,000.00	59.8994	\$250.42	\$15,000.00	\$254.63	15,252.18	\$270.37	\$16,194.99
	ADOBE	ADBE	\$10,000.00	22.4881	\$444.68	\$10,000.00	\$352.75	7,932.67	\$340.31	\$7,652.92
	AMAZON	AMZN	\$10,000.00	46.8626	\$213.39	\$10,000.00	\$219.57	10,289.61	\$244.22	\$11,444.77
	ALPHABET*	GOOGL	\$8,500.00	44.9023	\$189.30	\$8,500.00	\$243.10	10,915.74	\$281.19	\$12,626.07
	META PLATFORMS*	META	\$8,500.00	14.5173	\$585.51	\$8,500.00	\$734.38	10,661.18	\$648.35	\$9,412.26
	MONOLITHIC POWER	MPWR	\$10,000.00	16.9005	\$591.70	\$10,000.00	\$920.64	15,559.24	\$1,005.00	\$16,984.96
	RANGE NUCLEAR	NUKZ	\$8,000.00	195.5034	\$40.92	\$8,000.00	\$65.04	12,715.54	\$73.30	\$14,330.40
	NVIDIA*	NVDA	\$10,000.00	74.4657	\$134.29	\$10,000.00	\$186.58	13,893.81	\$202.49	\$15,078.56
	VERTIV HOLDING	VRT	\$10,000.00	88.0204	\$113.61	\$10,000.00	\$150.86	13,278.76	\$192.86	\$16,975.62
	WALMART	WMT	\$10,000.00	110.6807	\$90.35	\$10,000.00	\$103.06	11,406.75	\$101.18	\$11,198.67
			\$100,000.00			\$100,000.00		\$121,905.49		\$131,899.23
J. PARKS	WOW INVESTMENT CLUB									
	ARISTA NETWORKS*	ANET	\$12,500.00	113.0915	\$110.53	\$12,500.00	\$145.71	16,478.56	\$157.69	\$17,833.39
	BROADCOM*	AVGO	\$12,500.00	53.9165	\$231.84	\$12,500.00	\$329.91	17,787.59	\$369.63	\$19,929.15
	COSTCO*	COST	\$12,500.00	13.6423	\$916.27	\$12,500.00	\$925.63	12,627.69	\$911.45	\$12,434.24
	ALPHABET*	GOOG	\$12,500.00	65.6375	\$190.44	\$12,500.00	\$243.55	15,986.01	\$281.82	\$18,497.95
	NETFLIX*	NFLX	\$12,500.00	14.0241	\$891.32	\$12,500.00	\$1,198.92	16,813.83	\$111.89	\$1,569.16
	NVIDIA*	NVDA	\$12,500.00	93.0821	\$134.29	\$12,500.00	\$186.58	17,367.26	\$202.49	\$18,848.20
	PALANTIR*	PLTR	\$12,500.00	165.2783	\$75.63	\$12,500.00	\$182.42	30,150.07	\$210.05	\$34,716.71
	TAIWAN SEMICONDUCTOR*	TSM	\$12,500.00	63.2943	\$197.49	\$12,500.00	\$279.29	17,677.48	\$300.43	\$19,015.52
			\$100,000.00			\$100,000.00		144,888.49		\$142,844.34