

Individual	Company	Symbol	Investment	Initial Shares	Initial Price	Value 1/31/23	Price 2/29/24	Value 2/29/24	Price 3/29/24	Value 3/29/24
J. BAKER										
	INMODE	INMD	\$20,000.00	844.2381	\$23.69	\$20,000.00	22.00	\$18,573.24	\$21.61	\$18,243.98
	MICROCHIP TECHNOLOGY	MCHP	\$20,000.00	234.7969	\$85.18	\$20,000.00	84.14	\$19,755.81	\$89.71	\$21,063.63
	GENTEX	GNTX	\$20,000.00	603.6825	\$33.13	\$20,000.00	36.53	\$22,052.52	\$36.12	\$21,805.01
	Monster Beverage Corp.	MNST	\$20,000.00	363.5042	\$55.02	\$20,000.00	59.10	\$21,483.10	\$59.28	\$21,548.53
	VISA	V	\$20,000.00	73.1904	\$273.26	\$20,000.00	282.64	\$20,686.53	\$279.08	\$20,425.97
			\$100,000.00			\$100,000.00		\$102,551.19		\$103,087.12
T. HOWELL										
	Humana Inc.	HUM	\$30,000.00	79.3525	\$378.06	\$30,000.00	350.32	\$27,798.76	\$346.72	\$27,513.09
	Microsoft Inc	MSFT	\$30,000.00	75.4565	\$397.58	\$30,000.00	413.64	\$31,211.83	\$420.72	\$31,746.06
	INMODE	INMD	\$20,000.00	844.2381	\$23.69	\$20,000.00	22.00	\$18,573.24	\$21.61	\$18,243.98
	GENTEX	GNTX	\$20,000.00	603.6825	\$33.13	\$20,000.00	36.53	\$22,052.52	\$36.12	\$21,805.01
			\$100,000.00			\$100,000.00		\$99,636.35		\$99,308.15
J. PARKS										
	Alphabet Inc. CI A	GOOGL	\$10,000.00	71.3776	\$140.10	\$10,000.00	138.46	\$9,882.94	\$150.93	\$10,773.02
	NVIDIA Corp.	NVDA	\$10,000.00	16.2530	\$615.27	\$10,000.00	791.12	\$12,858.09	\$903.56	\$14,685.59
	Taiwan Semiconductor	TSM	\$10,000.00	88.5269	\$112.96	\$10,000.00	128.67	\$11,390.76	\$136.05	\$12,044.09
	MICROSOFT INC	MSFT	\$10,000.00	25.1522	\$397.58	\$10,000.00	413.64	\$10,403.94	\$420.72	\$10,582.02
	Vanguard Information Technology ETF	VGT	\$25,000.00	50.6165	\$493.91	\$25,000.00	517.79	\$26,208.72	\$524.34	\$26,540.26
	BlackRock Inc.	BLK	\$10,000.00	12.9147	\$774.31	\$10,000.00	811.34	\$10,478.23	\$833.70	\$10,767.01
	Vanguard Growth ETF	VUG	\$25,000.00	78.7178	\$317.59	\$25,000.00	340.03	\$26,766.43	\$344.20	\$27,094.68
			\$100,000.00			\$100,000.00		\$107,989.12		\$112,486.66
K. PILLETTE										
	ResMed Inc.	RMD	\$16,667.00	87.6288	\$190.20	\$16,667.00	173.72	\$15,222.88	\$198.03	\$17,353.13
	Tractor Supply Co.	TSCO	\$16,667.00	74.2075	\$224.60	\$16,667.00	254.32	\$18,872.45	\$261.72	\$19,421.58
	GENTEX	GNTX	\$16,667.00	503.0788	\$33.13	\$16,667.00	36.53	\$18,377.47	\$36.12	\$18,171.21
	Amphenol Corp. CI A	APH	\$16,667.00	164.8566	\$101.10	\$16,667.00	109.24	\$18,008.93	\$115.35	\$19,016.21
	Paychex Inc.	PAYX	\$16,666.00	136.9096	\$121.73	\$16,666.00	122.62	\$16,787.85	\$122.80	\$16,812.49
	Alphabet Inc. CI A	GOOGL	\$16,666.00	118.9579	\$140.10	\$16,666.00	138.46	\$16,470.91	\$150.93	\$17,954.31
			\$100,000.00			\$100,000.00		\$103,740.48		\$108,728.93
C. HIGHTOWER										

	AllianceBernstein Holding L.P.	AB	\$9,930.80	296.0000	\$33.55	\$9,930.80	31.77	\$9,403.92	34.74	\$10,283.04
	Meta Platforms Inc.	META	\$10,140.26	25.9913	\$390.14	\$10,140.26	490.13	\$12,739.13	485.58	\$12,620.87
	Monolithic Power Systems	MPWR	\$10,246.24	17.0000	\$602.72	\$10,246.24	720.04	\$12,240.68	677.42	\$11,516.14
	Navitas Semiconductor Corp.	NVTS	\$9,352.20	1632.1466	\$5.73	\$9,352.20	6.14	\$10,021.38	4.77	\$7,785.34
	Netflix Inc.	NFLX	\$10,715.43	18.9953	\$564.11	\$10,715.43	602.92	\$11,452.64	607.33	\$11,536.41
	NetSTREIT Corp.	NTST	\$10,011.67	551.0000	\$18.17	\$10,011.67	16.81	\$9,262.31	18.37	\$10,121.87
	NVIDIA Corp.	NVDA	\$9,844.32	16.0000	\$615.27	\$9,844.32	791.12	\$12,657.92	903.56	\$14,456.96
	Taiwan Semiconductor	TSM	\$9,714.56	86.0000	\$112.96	\$9,714.56	128.67	\$11,065.62	136.05	\$11,700.30
	Tecnoglass Inc.	TGLS	\$9,800.13	213.0000	\$46.01	\$9,800.13	46.76	\$9,959.88	62.03	\$13,212.39
	United Healthcare	UNH	\$10,234.41	19.9992	\$511.74	\$10,234.41	493.60	\$9,871.62	494.7	\$9,893.62
						\$99,990.02		\$108,675.10		\$113,126.94
B. KOVACH	FCI STOCK CLUB									
	Ardelyx Inc.	ARDX	\$16,667.00	1909.1638	\$8.73	\$16,667.00	9.32	\$17,793.41	7.3	\$13,936.90
	NVIDIA Corp.	NVDA	\$16,667.00	27.0889	\$615.27	\$16,667.00	791.12	\$21,430.59	903.56	\$24,476.46
	CrowdStrike Holdings	CRWD	\$16,667.00	56.9812	\$292.50	\$16,667.00	324.15	\$18,470.45	320.59	\$18,267.60
	ACM Research Inc. CI A	ACMR	\$16,667.00	967.8862	\$17.22	\$16,667.00	30.92	\$29,927.04	29.14	\$28,204.20
	Cadence Design Systems	CDNS	\$16,666.00	57.7758	\$288.46	\$16,666.00	304.38	\$17,585.79	311.28	\$17,984.44
	Arista Networks Inc.	ANET	\$16,666.00	64.4271	\$258.68	\$16,666.00	277.54	\$17,881.09	289.98	\$18,682.57
						\$100,000.00		\$123,088.37		\$121,552.18
J. PARKS	WOMEN OF WORTH									
	Amazon.com Inc.	AMZN	\$12,500.00	80.5412	\$155.20	\$12,500.00	176.76	\$14,236.47	180.38	\$14,528.03
	Apple Inc.	AAPL	\$5,000.00	27.1150	\$184.40	\$5,000.00	180.75	\$4,901.03	171.48	\$4,649.67
	Alphabet Inc. CI C	GOOG	\$12,500.00	88.1523	\$141.80	\$12,500.00	139.78	\$12,321.93	152.26	\$13,422.07
	Merck & Co. Inc.	MRK	\$10,000.00	82.7952	\$120.78	\$10,000.00	127.15	\$10,527.41	131.95	\$10,924.82
	MICROSOFT INC	MSFT	\$15,000.00	37.7283	\$397.58	\$15,000.00	413.64	\$15,605.92	420.72	\$15,873.03
	Netflix Inc.	NFLX	\$10,000.00	17.7270	\$564.11	\$10,000.00	602.92	\$10,687.99	607.33	\$10,766.16
	NVIDIA Corp.	NVDA	\$15,000.00	24.3795	\$615.27	\$15,000.00	791.12	\$19,287.14	903.56	\$22,028.38
	Palo Alto Networks Inc.	PANW	\$7,500.00	22.1559	\$338.51	\$7,500.00	310.55	\$6,880.52	284.13	\$6,295.16
	Salesforce Inc.	CRM	\$7,500.00	26.6818	\$281.09	\$7,500.00	308.82	\$8,239.89	301.18	\$8,036.04
	VISA	V	\$5,000.00	18.2976	\$273.26	\$5,000.00	282.64	\$5,171.63	279.08	\$5,106.49
			\$100,000.00			\$100,000.00		\$107,859.92		\$111,629.86