

Steward Covered Call Income Fund Holdings

As of June 30, 2024

The Steward Covered Call Income Fund holds a portfolio of equity securities and call options that are written against those securities. This holdings report shows the list of equity securities held by the fund as well as the covered call option contracts written by the fund against those securities.

With respect to the call options, the following definitions apply:

- Shares/Contracts = The number of call option contracts written. (This is a negative number because a decision to close out the contract prior to its expiration date would require the fund to buy out the contract.) Each option contract covers 100 shares of the underlying security.
- Price = The option premium per share that would be required at current market value to buy the contract.
- Market Value = The option premium per share that would be required at current market value to buy the contract (the Price) multiplied by the number of shares currently covered by outstanding contracts.

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
LONG SECURITY POSITIONS			
3M CO	5,100	102.19	\$521,169.00
ABBOTT LABORATORIES	8,500	103.91	\$883,235.00
ACCENTURE PLC CLS'A'USD0.	2,600	303.41	\$788,866.00
ADOBE INC COM	1,800	555.54	\$999,972.00
ADVANCED MICRO DEVICES IN	5,700	162.21	\$924,597.00
ALPHABETINC	9,900	183.42	\$1,815,858.00
ALPHABET INC	12,800	182.15	\$2,331,520.00
AMAZON.COM INC	19,500	193.25	\$3,768,375.00
AMERICAN EXPRESS CO	2,700	231.55	\$625,185.00
AMERICAN INTL. GRP. INC	5,700	74.24	\$423,168.00
AMERICAN TOWER CORP	2,800	194.38	\$544,264.00
AMGEN INC	2,000	312.45	\$624,900.00
APPLE INC	18,900	210.62	\$3,980,718.00
AT&T INC	19,900	19.11	\$380,289.00
BANK OF AMERICA CORP	20,100	39.77	\$799,377.00
BANK OF NEW YORK MELLON C	8,000	59.89	\$479,120.00
BERKSHIRE HATHAWAY INC CO	5,100	406.80	\$2,074,680.00
BLACKROCK INC	900	787.32	\$708,588.00
BOEING CO/THE	1,900	182.01	\$345,819.00
BOOKING HLDGS. INC	200	3,961.50	\$792,300.00
BROADCOMINC	1,400	1,605.53	\$2,247,742.00
CAPITAL ONE FINL. CORP	2,600	138.45	\$359,970.00
CATERPILLAR INC	2,500	333.10	\$832,750.00
CHARLES SCHWAB CORP/THE	5,000	73.69	\$368,450.00

SECURITY DESCRIPTION CONTRACTS PRICE MARKET CHARTER COMMS, INC 900 298.96 \$2269,064.00 CHEVRON CORP 5,200 156.42 \$813,384.00 CISCO SYS, INC 19,100 47.51 \$907,441.00 CITTIGROUP INC 6,300 63.45 \$3997,798.00 COCA-COLA CO/THE 22,600 63.65 \$1438,490.00 COLGATE-PALIMOLIVE CO 5,900 97.04 \$572,536.00 COMCAST CORP 13,200 39.16 \$516,120.00 CONCOPHILLIPS 6,000 114.38 \$686,280.00 COSTCO WHOLESALE CORP 1,300 849.99 \$11,04,987.00 CVS HEALTH CORP 5,400 59.06 3318,924.00 DANAHER CORP 5,400 59.06 \$318,924.00 DEERE & CO 1,400 373.33 \$523,082.00 DOW INC 111,200 53.05 \$594,160.00 DUKE ENERGY CORP 6,900 100.23 \$691,587.00 EMERSON ELEC.CO 4,700 110.16 \$517,752.00				
CHARTER COMMS. INC 900 298.96 \$269064.00 CHEVRON CORP 5,200 156.42 \$813,384.00 CISCO SYS. INC 19,100 475.1 \$907,441.00 CITTIGROUPINC 6,300 63.45 \$19,798.00 COCA-COLA CO/THE 22,600 63.65 \$14,884.90,00 COCA-COLA CO/THE 22,600 63.65 \$14,884.90,00 COMAST CORP 13,200 97.04 \$572,536.00 COMCAST CORP 13,200 39.16 \$516,912.00 CONCO CONCOPHILLIPS 6,000 114.38 \$686,280.00 COSTCO WHOLESALE CORP 1,300 849.99 \$11,012,00 COSTCO WHOLESALE CORP 3,700 249.85 \$924,445.00 DEAR ALT CORP 3,700 249.85 \$924,445.00 DEAR ALT CORP 3,700 249.85 \$924,445.00 DOWINC 11,200 33.05 \$553,802.00 DOWINC 11,200 33.05 \$593,802.00 DUKE ENERGY CORP 6,900 10.02 \$671,800.00	SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CISCO SYS.INC 19,100 47.51 \$907.441.00 CITIGROUPINC 6,300 63.46 \$399,798.00 COCA-COLA COTHE 22,600 63.65 \$1,438,490.00 COLGATE-PALMOLIVE CO 5,900 97.04 \$5725,300.00 COMCAST CORP 13,200 39.16 \$516,912.00 CONCCOPHILLIPS 6,000 114.38 \$686,280.00 COSTCO WHOLESALE CORP 1,300 849.99 \$1,104,987.00 CVS HEALTH CORP 5,400 59.06 \$318,924.00 DANAHER CORP 3,700 249.85 \$924,445.00 DEERE & CO 1,400 373.63 \$523,082.00 DOW INC 11,200 53.05 \$594,160.00 DUKE ENERGY CORP 6,900 100.23 \$691,587.00 ELI LILLY & CO 1,900 905.38 \$1,720,222.00 EMERSON ELEC. CO 4,700 110.16 \$517,752.00 EXXON MOBIL CORP 11,700 115.12 \$1,346,940.00 FEDEX CORP 1,000 299.84 \$419,776.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
CITIGROUPINC 6,300 63.46 \$399,798.00 COCA-COLA CO/THE 22,600 63.65 \$1,438,490.00 COLGA-TE-PALMOLIVE CO 5,900 97.04 \$572,536.00 COMCAST CORP 13,200 39.16 \$516,912.00 CONOCOPHILLIPS 6,000 114.38 \$686,280.00 COSTCO WHOLESALE CORP 1,300 849.99 \$1,104,987.00 CVS HEALTH CORP 5,400 59.06 \$318,924.00 DANAHER CORP 3,700 249.85 \$924,445.00 DEERE & CO 1,400 373.63 \$523,082.00 DEWINC 11,200 \$305 \$594,160.00 DUKE ENREGY CORP 6,900 100.23 \$691,587.00 ELI LILLY & CO 1,900 905.38 \$1,720,222.00 EMERSON ELEC, CO 4,700 110.16 \$517,752.00 EXXON MOBIL, CORP 1,400 299.84 \$419,7762.00 FEDEX CORP 1,400 299.84 \$419,7762.00 GEAEROSPACE 5,800 158.97 \$922,206.00	CHEVRON CORP	5,200	156.42	\$813,384.00
COCA-COLA CO/THE 22,600 63,65 \$1,438,490,00 COLGATE-PALMOLIVE CO 5,900 97,04 \$572,536,00 COMCAST CORP 13,200 39,16 \$516,912,00 CONCOPHILLIPS 6,000 114,38 \$686,280,00 COSTCO WHOLESALE CORP 1,300 849,99 \$1,104,987,00 CVS HEALTH CORP 5,400 590.6 \$318,824,00 DANAHER CORP 3,700 249,85 \$924,445,00 DEERE & CO 1,400 373,63 \$523,082,00 DOWINC 11,200 53,05 \$594,160,00 DUKE ENERGY CORP 6,900 100,23 \$691,587,00 ELI LILLY & CO 1,900 905,38 \$1,772,022,20 EMERSON ELEC, CO 4,700 110,16 \$517,752,00 EMERSON ELEC, CO 1,400 299,84 \$419,776,00 FORD MOTOR CO 15,600 12,54 \$195,624,00 GE AEROSPACE 5,800 158,97 \$22,202,00 GENERAL DYNAMICS CORP 3,00 46,44 \$195,132,00	CISCO SYS. INC	19,100	47.51	\$907,441.00
COLGATE-PALMOLIVE CO 5,900 97.04 \$572,536,00 COMCAST CORP 13,200 39.16 \$516,912,00 CONOCOPHILLIPS 6,000 114.38 \$686,280,00 COSTCO WHOLESALE CORP 1,300 849,99 \$1,104,987,00 CVS HEALTH CORP 5,400 59.06 \$318,924,00 DANAHER CORP 3,700 249,85 \$924,445,00 DEERE & CO 1,400 373.63 \$523,082,00 DOW INC 11,200 53.05 \$594,160,00 DUKE ENERGY CORP 6,900 100.23 \$691,587,00 ELI LILLY & CO 1,900 905,38 \$1,720,222,00 EMERSON ELEC, CO 4,700 110.16 \$517,752,00 EMEXON MOBIL CORP 11,700 115,12 \$1,346,004,00 FEDEX CORP 1,400 129,84 \$419,776,00 FORD MOTOR CO 15,600 12,54 \$195,624,00 GENERAL DYNAMICS CORP 2,300 290.14 \$667,322,00 GENERAL MOTORS CO 4,200 46,46 \$195,132,00 <td>CITIGROUPINC</td> <td>6,300</td> <td>63.46</td> <td>\$399,798.00</td>	CITIGROUPINC	6,300	63.46	\$399,798.00
COMCAST CORP 13,200 39,16 \$16,912.00 CONOCOPHILLIPS 6,000 114,38 \$686,280.00 COSTCO WHOLESALE CORP 1,300 849,99 \$1,104,987.00 CVS HEALTH CORP 5,400 59.06 \$318,924.00 DANAHER CORP 3,700 249,85 \$924,445.00 DEERE & CO 1,400 373,63 \$594,160.00 DOW INC 11,200 53.05 \$594,160.00 DUKE ENERGY CORP 6,900 100.23 \$691,587.00 ELI LILLY & CO 1,900 905.38 \$1,720,222.00 EMERSON ELEC, CO 4,700 110.16 \$517,752.00 EXXON MOBIL CORP 11,700 115.12 \$1,346,994.00 FEDEX CORP 1,400 299.84 \$419,776.00 FORD MOTOR CO 15,600 158.97 \$922,202.00 GE AEROSPACE 5,800 158.97 \$922,202.00 GENERAL DYNAMICS CORP 2,300 290.14 \$667,322.00 GENERAL MOTORS CO 4,200 46.46 \$195,132.00 <	COCA-COLA CO/THE	22,600	63.65	\$1,438,490.00
CONOCOPHILLIPS 6.000 114.38 \$686,280.00 COSTCO WHOLESALE CORP 1,300 849.99 \$1,104,987.00 CVS HEALTH CORP 5,400 59.06 \$318,924.00 DANAHER CORP 3,700 249.85 \$924,445.00 DEERE & CO 1,400 373.63 \$523,082.00 DOW INC 11,200 53.05 \$594,160.00 DUKE ENERGY CORP 6,900 100.23 \$691,587.00 DUKE ENERGY CORP 1,900 905.38 \$1,720,222.00 EMERSON ELEC, CO 4,700 110.16 \$517,752.00 EXXON MOBIL CORP 11,700 115.12 \$1,346,904.00 FEDEX CORP 1,400 299.84 \$419,776.00 FORD MOTOR CO 15,600 12.54 \$195,624.00 GE AEROSPACE 5,800 158.97 \$922,022.00 GENERAL DYNAMICS CORP 2,300 290.14 \$667,322.00 GENERAL DYNAMICS CORP 2,300 290.14 \$667,322.00 GENERAL MOTORS CO 4,200 46.46 \$195,132.00	COLGATE-PALMOLIVE CO	5,900	97.04	\$572,536.00
COSTCO WHOLESALE CORP 1,300 849,99 \$1,104,987,00 CVS HEALTH CORP 5,400 59.06 \$318,924,00 DANAHER CORP 3,700 249.85 \$924,445,00 DEERE & CO 1,400 373,63 \$523,082,00 DOW INC 11,200 53.05 \$594,160,00 DUKE ENERGY CORP 6,900 100.23 \$671,587,00 ELI LILLY & CO 1,900 905.38 \$1,720,222,00 EMERSON ELEC, CO 4,700 110.16 \$517,752,00 EXXON MOBIL CORP 11,700 115.12 \$1,346,904,00 FEDEX CORP 1,400 299.84 \$419,776,00 FORD MOTOR CO 15,600 12.54 \$195,624,00 GE AEROSPACE 5,800 158.97 \$922,026,00 GENERAL DYNAMICS CORP 2,300 290.14 \$667,322,00 GENERAL DYNAMICS CORP 2,300 290.14 \$667,322,00 GENERAL MOTORS CO 4,200 46.46 \$195,132,00 GILEAD SCIENCES INC 7,300 68.61 \$500,853,00	COMCAST CORP	13,200	39.16	\$516,912.00
CVS HEALTH CORP 5,400 59.06 \$318,924.00 DANAHER CORP 3,700 249.85 \$924,445.00 DEERE & CO 1,400 373.63 \$523,082.00 DOW INC 11,200 53.05 \$594,160.00 DUKE ENERGY CORP 6,900 100.23 \$691,587.00 ELI LILLY & CO 1,900 905.38 \$1,720,222.00 EMESON ELEC, CO 4,700 110.16 \$517,752.00 EXXON MOBIL CORP 11,700 115.12 \$1,346,904.00 FEDEX CORP 1,400 299.84 \$419,776.00 FORD MOTOR CO 15,600 12.54 \$195,624.00 GE AEROSPACE 5,800 158.97 \$922,026.00 GENERAL DYNAMICS CORP 2,300 290.14 \$667,322.00 GENERAL MOTORS CO 4,200 46.46 \$195,132.00 GILEAD SCIENCES INC 7,300 68.61 \$500,853.00 GOLDMAN SACHS GRP, INC/TH 1,400 452.32 \$633,248.00 HOME DEPOT INC/THE 3,700 344.24 \$1,273,688.00	CONOCOPHILLIPS	6,000	114.38	\$686,280.00
DANAHER CORP 3,700 249.85 \$924,445.00 DEERE & CO 1,400 373.63 \$523.082.00 DOW INC 11,200 53.05 \$594,160.00 DUKE ENERGY CORP 6,900 100.23 \$691,587.00 ELI LILLY & CO 1,900 905.38 \$1,720,222.00 EMERSON ELEC. CO 4,700 110.16 \$517,752.00 EXXON MOBIL CORP 11,700 115.12 \$1,346,904.00 FEDEX CORP 1,400 299.84 \$419,776.40 FEORD MOTOR CO 15,600 12.54 \$195,624.00 GE AEROSPACE 5,800 158.97 \$922.026.00 GENERAL DYNAMICS CORP 2,300 290.14 \$667,322.00 GENERAL MOTORS CO 4,200 46.46 \$195,132.00 GILEAD SCIENCES INC 7,300 68.61 \$500.853.00 GOLDMAN SACHS GRP. INC/TH 1,400 452.32 \$633,248.00 HOME DEPOT INC/THE 3,700 344.24 \$1,273,688.00 INTERINATIONAL BUSINESS MA 3,400 172.95 \$588,	COSTCO WHOLESALE CORP	1,300	849.99	\$1,104,987.00
DEERE & CO 1,400 373,63 \$523,082,00 DOW INC 11,200 53,05 \$594,160,00 DUKE ENERGY CORP 6,900 100,23 \$691,587,00 ELI LILLY & CO 1,900 905,38 \$1,720,222,00 EMERSON ELEC. CO 4,700 110,16 \$517,752,00 EXXON MOBIL CORP 11,700 115,12 \$1,346,904,00 FEDEX CORP 1,400 299,84 \$419,776,00 FORD MOTOR CO 15,600 12,54 \$195,624,00 GE AEROSPACE 5,800 158,97 \$922,026,00 GENERAL DYNAMICS CORP 2,300 290,14 \$667,322,00 GENERAL MOTORS CO 4,200 46,46 \$195,132,00 GILEAD SCIENCES INC 7,300 68,61 \$500,853,00 GOLDMAN SACHS GRP, INC/TH 1,400 452,32 \$633,248,00 HOME DEPOT INC/THE 3,700 344,24 \$1,273,688,00 HONEYWELL INTL INC 12,400 30,97 \$384,028,00 INTERNATIONAL BUSINESS MA 3,400 172,95 \$	CVS HEALTH CORP	5,400	59.06	\$318,924.00
DOW INC 11,200 53.05 \$594,160.00 DUKE ENERGY CORP 6,900 100.23 \$691,587.00 ELI LILLY & CO 1,900 905.38 \$1,720,222.00 EMERSON ELEC. CO 4,700 110.16 \$517,752.00 EXXON MOBIL CORP 11,700 115.12 \$1,346,904.00 FEDEX CORP 1,400 299.84 \$419,776.00 FORD MOTOR CO 15,600 12.54 \$195,624.00 GE AEROSPACE 5,800 158.97 \$922,026.00 GENERAL DYNAMICS CORP 2,300 290.14 \$667,322.00 GENERAL MOTORS CO 4,200 46.46 \$195,132.00 GILEAD SCIENCES INC 7,300 68.61 \$500,853.00 GOLDMAN SACHS GRP. INC/TH 1,400 452.32 \$633,248.00 HOME DEPOT INC/THE 3,700 344.24 \$1,273,688.00 HONEYWELL INTL. INC 4,100 213.54 \$875,514.00 INTERNATIONAL BUSINESS MA 3,400 172.95 \$588,030.00 INTUIT INC 2,000 657.21	DANAHER CORP	3,700	249.85	\$924,445.00
DUKE ENERGY CORP 6,900 100.23 \$691,587.00 ELI LILLY & CO 1,900 905.38 \$1,720,222.00 EMERSON ELEC. CO 4,700 110.16 \$517,752.00 EXXON MOBIL CORP 11,700 115.12 \$1,346,904.00 FEDEX CORP 1,400 299.84 \$419,776.00 FORD MOTOR CO 15,600 12.54 \$195,624.00 GE AEROSPACE 5,800 158.97 \$922,026.00 GENERAL DYNAMICS CORP 2,300 290.14 \$667,322.00 GENERAL MOTORS CO 4,200 46.46 \$195,132.00 GILEAD SCIENCES INC 7,300 68.61 \$500,853.00 GOLDMAN SACHS GRP. INC/TH 1,400 452.32 \$633,248.00 HOME DEPOT INC/THE 3,700 344.24 \$1,273,688.00 HONEYWELL INTL. INC 4,100 213.54 \$875,514.00 INTER CORP 12,400 30.97 \$384,028.00 INTUIT INC 2,000 657.21 \$1,314,420.00 JPMORGAN CHASE & CO 6,800 202.26 \$	DEERE & CO	1,400	373.63	\$523,082.00
ELILILITY & CO 1,900 905.38 \$1,720,222.00 EMERSON ELEC. CO 4,700 110.16 \$517,752.00 EXXON MOBIL CORP 11,700 115.12 \$1,346,904.00 FEDEX CORP 1,400 299.84 \$419,776.00 FORD MOTOR CO 15,600 12.54 \$195,624.00 GE AEROSPACE 5,800 158.97 \$922,026.00 GENERAL DYNAMICS CORP 2,300 290.14 \$667,322.00 GENERAL MOTORS CO 4,200 46.46 \$195,132.00 GILEAD SCIENCES INC 7,300 68.61 \$500,853.00 GOLDMAN SACHS GRP. INC/TH 1,400 452.32 \$633,248.00 HOME DEPOT INC/THE 3,700 344.24 \$1,273,688.00 INTEL CORP 12,400 30.97 \$384,028.00 INTERNATIONAL BUSINESS MA 3,400 172.95 \$588,030.00 INTUIT INC 2,000 657.21 \$1,314,420.00 JPMORGAN CHASE & CO 6,800 202.26 \$1,375,368.00 KRAFT HEINZ CO/THE 2,700 32.22	DOWINC	11,200	53.05	\$594,160.00
EMERSON ELEC. CO 4,700 11.16 \$517,752.00 EXXON MOBIL CORP 11,700 115.12 \$1,346,904.00 FEDEX CORP 1,400 299.84 \$419,776.00 FORD MOTOR CO 15,600 12.54 \$195,624.00 GE AEROSPACE 5,800 158.97 \$922,026.00 GENERAL DYNAMICS CORP 2,300 290.14 \$667,322.00 GENERAL MOTORS CO 4,200 46.46 \$195,132.00 GILEAD SCIENCES INC 7,300 68.61 \$500,853.00 GOLDMAN SACHS GRP, INC/TH 1,400 452.32 \$633,248.00 HOME DEPOT INC/THE 3,700 344.24 \$1,273,688.00 HONEYWELL INTL. INC 4,100 213.54 \$875,514.00 INTEL CORP 12,400 30.97 \$384,028.00 INTERNATIONAL BUSINESS MA 3,400 172.95 \$588,030.00 INTUIT INC 2,000 657.21 \$1,314,420.00 JPMORGAN CHASE & CO 6,800 202.26 \$1,375,368.00 KRAFT HEINZ CO/THE 2,700 438.81	DUKE ENERGY CORP	6,900	100.23	\$691,587.00
EXXON MOBIL CORP 11,700 115.12 \$1,346,904.00 FEDEX CORP 1,400 299.84 \$419,776.00 FORD MOTOR CO 15,600 12.54 \$195,624.00 GE AEROSPACE 5,800 158.97 \$922,026.00 GENERAL DYNAMICS CORP 2,300 290.14 \$667,322.00 GENERAL MOTORS CO 4,200 46.46 \$195,132.00 GILEAD SCIENCES INC 7,300 68.61 \$500,853.00 GOLDMAN SACHS GRP. INC/TH 1,400 452.32 \$633,248.00 HOME DEPOT INC/THE 3,700 344.24 \$1,273,688.00 HONEYWELL INTL. INC 4,100 213.54 \$875,514.00 INTEL CORP 12,400 30.97 \$384,028.00 INTERNATIONAL BUSINESS MA 3,400 172.95 \$588,030.00 INTUIT INC 2,000 657.21 \$1,314,420.00 JPMORGAN CHASE & CO 6,800 202.26 \$1,375,368.00 KRAFT HEINZ CO/THE 2,700 32.22 \$86,994.00 LINDE PLC 2,200 438.81 <	ELI LILLY & CO	1,900	905.38	\$1,720,222.00
FEDEX CORP 1,400 299.84 \$419,776.00 FORD MOTOR CO 15,600 12.54 \$195,624.00 GE AEROSPACE 5,800 158.97 \$922,026.00 GENERAL DYNAMICS CORP 2,300 290.14 \$667,322.00 GENERAL MOTORS CO 4,200 46.46 \$195,132.00 GILEAD SCIENCES INC 7,300 68.61 \$500,853.00 GOLDMAN SACHS GRP. INC/TH 1,400 452.32 \$633,248.00 HOME DEPOT INC/THE 3,700 344.24 \$1,273,688.00 HONEYWELL INTL. INC 4,100 213.54 \$875,514.00 INTEL CORP 12,400 30.97 \$384,028.00 INTERNATIONAL BUSINESS MA 3,400 172.95 \$588,030.00 INTUIT INC 2,000 657.21 \$1,314,420.00 JPMORGAN CHASE & CO 6,800 202.26 \$1,375,368.00 KRAFT HEINZ CO/THE 2,700 32.22 \$86,994.00 LINDE PLC 2,200 438.81 \$965,382.00 LOCKHEED MARTIN CORP 30 467.10 <td< td=""><td>EMERSON ELEC. CO</td><td>4,700</td><td>110.16</td><td>\$517,752.00</td></td<>	EMERSON ELEC. CO	4,700	110.16	\$517,752.00
FORD MOTOR CO 15,600 12.54 \$195,624.00 GE AEROSPACE 5,800 158.97 \$922,026.00 GENERAL DYNAMICS CORP 2,300 290.14 \$667,322.00 GENERAL MOTORS CO 4,200 46.46 \$195,132.00 GILEAD SCIENCES INC 7,300 68.61 \$500,853.00 GOLDMAN SACHS GRP. INC/TH 1,400 452.32 \$633,248.00 HOME DEPOT INC/THE 3,700 344.24 \$1,273,688.00 HONEYWELL INTL. INC 4,100 213.54 \$875,514.00 INTEL CORP 12,400 30.97 \$384,028.00 INTERNATIONAL BUSINESS MA 3,400 172.95 \$588,030.00 INTUIT INC 2,000 657.21 \$1,314,420.00 JPMORGAN CHASE & CO 6,800 202.26 \$1,375,368.00 KRAFT HEINZ CO/THE 2,700 32.22 \$86,994.00 LINDE PLC 2,200 438.81 \$965,382.00 LOCKHEED MARTIN CORP 300 467.10 \$140,130.00 LOWE'S COS INC 3,700 220.46	EXXON MOBIL CORP	11,700	115.12	\$1,346,904.00
GE AEROSPACE 5,800 158.97 \$922,026.00 GENERAL DYNAMICS CORP 2,300 290.14 \$667,322.00 GENERAL MOTORS CO 4,200 46.46 \$195,132.00 GILEAD SCIENCES INC 7,300 68.61 \$500,853.00 GOLDMAN SACHS GRP. INC/TH 1,400 452.32 \$633,248.00 HOME DEPOT INC/THE 3,700 344.24 \$1,273,688.00 HONEYWELL INTL. INC 4,100 213.54 \$875,514.00 INTEL CORP 12,400 30.97 \$384,028.00 INTUIT INC 2,000 657.21 \$1,314,420.00 JPMORGAN CHASE & CO 6,800 202.26 \$1,375,368.00 KRAFT HEINZ CO/THE 2,700 32.22 \$86,994.00 LINDE PLC 2,200 438.81 \$965,382.00 LOCKHEED MARTIN CORP 300 467.10 \$140,130.00 LOWE'S COS INC 3,700 220.46 \$815,702.00 MASTERCARD INC 2,700 441.16 \$1,191,132.00 MCDONALDS CORP COM 3,600 254.84 \$917,424.00 MEDTRONIC PLC 9,000 78.71 <td< td=""><td>FEDEX CORP</td><td>1,400</td><td>299.84</td><td>\$419,776.00</td></td<>	FEDEX CORP	1,400	299.84	\$419,776.00
GENERAL DYNAMICS CORP 2,300 290.14 \$667,322.00 GENERAL MOTORS CO 4,200 46.46 \$195,132.00 GILEAD SCIENCES INC 7,300 68.61 \$500,853.00 GOLDMAN SACHS GRP. INC/TH 1,400 452.32 \$633,248.00 HOME DEPOT INC/THE 3,700 344.24 \$1,273,688.00 HONEYWELL INTL. INC 4,100 213.54 \$875,514.00 INTEL CORP 12,400 30.97 \$384,028.00 INTERNATIONAL BUSINESS MA 3,400 172.95 \$588,030.00 INTUIT INC 2,000 657.21 \$1,314,420.00 JPMORGAN CHASE & CO 6,800 202.26 \$1,375,368.00 KRAFT HEINZ CO/THE 2,700 32.22 \$86,994.00 LINDE PLC 2,200 438.81 \$965,382.00 LOCKHEED MARTIN CORP 300 467.10 \$140,130.00 LOWE'S COS INC 3,700 220.46 \$815,702.00 MASTERCARD INC 2,700 441.16 \$1,191,132.00 MCDONALDS CORP COM 3,600 254.84 \$917,424.00 MEDTRONIC PLC 9,000 78.71 </td <td>FORD MOTOR CO</td> <td>15,600</td> <td>12.54</td> <td>\$195,624.00</td>	FORD MOTOR CO	15,600	12.54	\$195,624.00
GENERAL MOTORS CO 4,200 46.46 \$195,132.00 GILEAD SCIENCES INC 7,300 68.61 \$500,853.00 GOLDMAN SACHS GRP. INC/TH 1,400 452.32 \$633,248.00 HOME DEPOT INC/THE 3,700 344.24 \$1,273,688.00 HONEYWELL INTL. INC 4,100 213.54 \$875,514.00 INTEL CORP 12,400 30.97 \$384,028.00 INTUIT INC 2,000 657.21 \$1,314,420.00 JPMORGAN CHASE & CO 6,800 202.26 \$1,375,368.00 KRAFT HEINZ CO/THE 2,700 32.22 \$86,994.00 LINDE PLC 2,200 438.81 \$965,382.00 LOCKHEED MARTIN CORP 300 467.10 \$140,130.00 LOWE'S COS INC 3,700 220.46 \$815,702.00 MASTERCARD INC 2,700 441.16 \$1,191,132.00 MCDONALDS CORP COM 3,600 254.84 \$917,424.00 MEDTRONIC PLC 9,000 78.71 \$708,390.00	GE AEROSPACE	5,800	158.97	\$922,026.00
GILEAD SCIENCES INC 7,300 68.61 \$500,853.00 GOLDMAN SACHS GRP. INC/TH 1,400 452.32 \$633,248.00 HOME DEPOT INC/THE 3,700 344.24 \$1,273,688.00 HONEYWELL INTL. INC 4,100 213.54 \$875,514.00 INTEL CORP 12,400 30.97 \$384,028.00 INTUIT INC 2,000 657.21 \$1,314,420.00 JPMORGAN CHASE & CO 6,800 202.26 \$1,375,368.00 KRAFT HEINZ CO/THE 2,700 32.22 \$86,994.00 LINDE PLC 2,200 438.81 \$965,382.00 LOCKHEED MARTIN CORP 300 467.10 \$140,130.00 LOWE'S COS INC 3,700 220.46 \$815,702.00 MASTERCARD INC 2,700 441.16 \$1,191,132.00 MCDONALDS CORP COM 3,600 254.84 \$917,424.00 MEDTRONIC PLC 9,000 78.71 \$708,390.00	GENERAL DYNAMICS CORP	2,300	290.14	\$667,322.00
GOLDMAN SACHS GRP. INC/TH HOME DEPOT INC/THE 3,700 344.24 \$1,273,688.00 HONEYWELL INTL. INC 4,100 213.54 \$875,514.00 INTEL CORP 12,400 30.97 \$384,028.00 INTERNATIONAL BUSINESS MA 3,400 172.95 \$588,030.00 INTUIT INC 2,000 657.21 \$1,314,420.00 JPMORGAN CHASE & CO 6,800 202.26 \$1,375,368.00 KRAFT HEINZ CO/THE 2,700 32.22 \$86,994.00 LINDE PLC 2,200 438.81 \$965,382.00 LOCKHEED MARTIN CORP 300 467.10 \$140,130.00 LOWE'S COS INC 3,700 220.46 \$815,702.00 MASTERCARD INC MASTERCARD INC MCDONALDS CORP COM MEDTRONIC PLC 9,000 78.71 \$708,390.00	GENERAL MOTORS CO	4,200	46.46	\$195,132.00
HOME DEPOT INC/THE 3,700 344.24 \$1,273,688.00 HONEYWELL INTL. INC 4,100 213.54 \$875,514.00 INTEL CORP 12,400 30.97 \$384,028.00 INTERNATIONAL BUSINESS MA 3,400 172.95 \$588,030.00 INTUIT INC 2,000 657.21 \$1,314,420.00 JPMORGAN CHASE & CO 6,800 202.26 \$1,375,368.00 KRAFT HEINZ CO/THE 2,700 32.22 \$86,994.00 LINDE PLC 2,200 438.81 \$965,382.00 LOCKHEED MARTIN CORP 300 467.10 \$140,130.00 LOWE'S COS INC 3,700 220.46 \$815,702.00 MASTERCARD INC 2,700 441.16 \$1,191,132.00 MCDONALDS CORP COM 3,600 254.84 \$917,424.00 MEDTRONIC PLC 9,000 78.71 \$708,390.00	GILEAD SCIENCES INC	7,300	68.61	\$500,853.00
HONEYWELL INTL. INC INTEL CORP I12,400 INTERNATIONAL BUSINESS MA INTUIT INC JPMORGAN CHASE & CO KRAFT HEINZ CO/THE LINDE PLC LOCKHEED MARTIN CORP LOWE'S COS INC MASTERCARD INC MCDONALDS CORP COM MEDTRONIC PLC 12,400 30.97 \$384,028.00 172.95 \$588,030.00 172.95 \$588,030.00 657.21 \$1,314,420.00 20.26 \$1,375,368.00 20.226 \$1,375,368.00 22.26 \$86,994.00 22.20 438.81 \$965,382.00 467.10 \$140,130.00 20.46 \$815,702.00 441.16 \$1,191,132.00 MCDONALDS CORP COM MEDTRONIC PLC 9,000 78.71 \$708,390.00	GOLDMAN SACHS GRP. INC/TH	1,400	452.32	\$633,248.00
INTEL CORP 12,400 30.97 \$384,028.00 INTERNATIONAL BUSINESS MA 3,400 172.95 \$588,030.00 INTUIT INC 2,000 657.21 \$1,314,420.00 JPMORGAN CHASE & CO 6,800 202.26 \$1,375,368.00 KRAFT HEINZ CO/THE 2,700 32.22 \$86,994.00 LINDE PLC 2,200 438.81 \$965,382.00 LOCKHEED MARTIN CORP 300 467.10 \$140,130.00 LOWE'S COS INC 3,700 220.46 \$815,702.00 MASTERCARD INC 2,700 441.16 \$1,191,132.00 MCDONALDS CORP COM 3,600 254.84 \$917,424.00 MEDTRONIC PLC 9,000 78.71 \$708,390.00	HOME DEPOT INC/THE	3,700	344.24	\$1,273,688.00
INTERNATIONAL BUSINESS MA 3,400 172.95 \$588,030.00 INTUIT INC 2,000 657.21 \$1,314,420.00 JPMORGAN CHASE & CO 6,800 202.26 \$1,375,368.00 KRAFT HEINZ CO/THE 2,700 32.22 \$86,994.00 LINDE PLC 2,200 438.81 \$965,382.00 LOCKHEED MARTIN CORP 300 467.10 \$140,130.00 LOWE'S COS INC 3,700 220.46 \$815,702.00 MASTERCARD INC 2,700 441.16 \$1,191,132.00 MCDONALDS CORP COM 3,600 254.84 \$917,424.00 MEDTRONIC PLC 9,000 78.71 \$708,390.00	HONEYWELL INTL. INC	4,100	213.54	\$875,514.00
INTUIT INC 2,000 657.21 \$1,314,420.00 JPMORGAN CHASE & CO 6,800 202.26 \$1,375,368.00 KRAFT HEINZ CO/THE 2,700 32.22 \$86,994.00 LINDE PLC 2,200 438.81 \$965,382.00 LOCKHEED MARTIN CORP 300 467.10 \$140,130.00 LOWE'S COS INC 3,700 220.46 \$815,702.00 MASTERCARD INC 2,700 441.16 \$1,191,132.00 MCDONALDS CORP COM 3,600 254.84 \$917,424.00 MEDTRONIC PLC 9,000 78.71 \$708,390.00	INTEL CORP	12,400	30.97	\$384,028.00
JPMORGAN CHASE & CO 6,800 202.26 \$1,375,368.00 KRAFT HEINZ CO/THE 2,700 32.22 \$86,994.00 LINDE PLC 2,200 438.81 \$965,382.00 LOCKHEED MARTIN CORP 300 467.10 \$140,130.00 LOWE'S COS INC 3,700 220.46 \$815,702.00 MASTERCARD INC 2,700 441.16 \$1,191,132.00 MCDONALDS CORP COM 3,600 254.84 \$917,424.00 MEDTRONIC PLC 9,000 78.71 \$708,390.00	INTERNATIONAL BUSINESS MA	3,400	172.95	\$588,030.00
KRAFT HEINZ CO/THE 2,700 32.22 \$86,994.00 LINDE PLC 2,200 438.81 \$965,382.00 LOCKHEED MARTIN CORP 300 467.10 \$140,130.00 LOWE'S COS INC 3,700 220.46 \$815,702.00 MASTERCARD INC 2,700 441.16 \$1,191,132.00 MCDONALDS CORP COM 3,600 254.84 \$917,424.00 MEDTRONIC PLC 9,000 78.71 \$708,390.00	INTUITINC	2,000	657.21	\$1,314,420.00
LINDE PLC 2,200 438.81 \$965,382.00 LOCKHEED MARTIN CORP 300 467.10 \$140,130.00 LOWE'S COS INC 3,700 220.46 \$815,702.00 MASTERCARD INC 2,700 441.16 \$1,191,132.00 MCDONALDS CORP COM 3,600 254.84 \$917,424.00 MEDTRONIC PLC 9,000 78.71 \$708,390.00	JPMORGAN CHASE & CO	6,800	202.26	\$1,375,368.00
LOCKHEED MARTIN CORP 300 467.10 \$140,130.00 LOWE'S COS INC 3,700 220.46 \$815,702.00 MASTERCARD INC 2,700 441.16 \$1,191,132.00 MCDONALDS CORP COM 3,600 254.84 \$917,424.00 MEDTRONIC PLC 9,000 78.71 \$708,390.00	KRAFT HEINZ CO/THE	2,700	32.22	\$86,994.00
LOWE'S COS INC 3,700 220.46 \$815,702.00 MASTERCARD INC 2,700 441.16 \$1,191,132.00 MCDONALDS CORP COM 3,600 254.84 \$917,424.00 MEDTRONIC PLC 9,000 78.71 \$708,390.00	LINDE PLC	2,200	438.81	\$965,382.00
MASTERCARD INC 2,700 441.16 \$1,191,132.00 MCDONALDS CORP COM 3,600 254.84 \$917,424.00 MEDTRONIC PLC 9,000 78.71 \$708,390.00	LOCKHEED MARTIN CORP	300	467.10	\$140,130.00
MCDONALDS CORP COM 3,600 254.84 \$917,424.00 MEDTRONIC PLC 9,000 78.71 \$708,390.00	LOWE'S COS INC	3,700	220.46	\$815,702.00
MEDTRONIC PLC 9,000 78.71 \$708,390.00	MASTERCARD INC	2,700	441.16	\$1,191,132.00
	MCDONALDS CORP COM	3,600	254.84	\$917,424.00
META PLATFORMS INC CL A 4,500 504.22 \$2,268,990.00	MEDTRONIC PLC	9,000	78.71	\$708,390.00
	META PLATFORMS INC CL A	4,500	504.22	\$2,268,990.00

	CHAREC		NAA DIZET
SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
METLIFE INC	9,600	70.19	\$673,824.00
MICROSOFT CORP	8,800	446.95	\$3,933,160.00
MONDELEZ INTL. INC	9,800	65.44	\$641,312.00
MORGAN STANLEY	6,100	97.19	\$592,859.00
NETFLIX INC	1,000	674.88	\$674,880.00
NEXTERA ENERGY INC	7,500	70.81	\$531,075.00
NI TREASURY PORTFOLIO	270,730	100.00	\$270,730.33
NIKEINC	5,100	75.37	\$384,387.00
NVIDIA CORP	33,300	123.54	\$4,113,882.00
ORACLE CORP	5,500	141.20	\$776,600.00
PAYPAL HLDGS. INC	5,500	58.03	\$319,165.00
PEPSICO INC	6,100	164.93	\$1,006,073.00
PROCTER & GAMBLE CO/THE	7,800	164.92	\$1,286,376.00
QUALCOMMINC	4,800	199.18	\$956,064.00
RTX CORP	4,599	100.39	\$461,693.61
SALESFORCE INC	4,000	257.10	\$1,028,400.00
SIMON PROP. GRP. INC	4,700	151.80	\$713,460.00
SOUTHERN CO/THE	12,100	77.57	\$938,597.00
STARBUCKS CORP	6,000	77.85	\$467,100.00
TARGET CORP	2,100	148.04	\$310,884.00
TESLA INC	6,500	197.88	\$1,286,220.00
TEXAS INSTRUMENTS INC	6,300	194.53	\$1,225,539.00
T-MOBILE US INC	1,900	176.18	\$334,742.00
UNION PACIFIC CORP	3,400	226.26	\$769,284.00
UNITED PARCEL SERV. INC	4,800	136.85	\$656,880.00
USBANCORP	10,700	39.70	\$424,790.00
VERIZON COMMS. INC	12,700	41.24	\$523,748.00
VISAINC	5,000	262.47	\$1,312,350.00
WALMARTINC	15,600	67.71	\$1,056,276.00
WALT DISNEY CO/THE	5,300	99.29	\$526,237.00
WELLS FARGO & CO	9,100	59.39	\$540,449.00

	CHARRES		NA DVO
SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
COVERED CALL OPTIONS WRITTEN			
3M CO	-45	3.71	-\$16,695.00
ABBOTT LABORATORIES	-85	1.07	-\$9,052.50
ACCENTURE LIMITED	-25	8.05	-\$20,125.00
ADOBE SYSTEMS INCORPORATED	-15	82.15	-\$123,225.00
ADVANCED MICRO DEVICES	-40	2.07	-\$8,280.00
AMAZON COM	-175	12.79	-\$223,825.00
AMERICAN EXPRESS	-25	7.50	-\$18,750.00
AMERICAN INTERNATIONAL GROUP	-50	1.33	-\$6,625.00
AMERICAN TOWER CORP.	-25	4.05	-\$10,125.00
AT&T INC	-170	2.13	-\$36,210.00
BANK OF AMERICA CORP	-155	2.20	-\$34,100.00
BANK OF NEW YORK MELLON CORP	-70	1.48	-\$10,325.00
BERKSHIRE HATHAWAY INC	-45	0.87	-\$3,915.00
BLACKROCK INC	-7	12.55	-\$8,785.00
BOEING CO	-15	3.90	-\$5,850.00
BROADCOM INC.	-8	209.75	-\$167,800.00
CAPITAL ONE FINANCIAL	-20	2.95	-\$5,900.00
CATERPILLAR INC	-15	4.25	-\$6,375.00
CHARLES SCHWAB	-45	1.37	-\$6,165.00
CHEVRON CORPORATION	-50	1.62	-\$8,100.00
CHARTER COMMUNICATIONS INC	-6	19.06	-\$11,436.00
CISCO SYSTEMS, INC	-175	1.57	-\$27,475.00
CITIGROUPINC	-40	4.17	-\$16,680.00
COCA COLA CO	-210	1.57	-\$32,970.00
COLGATE PALMOLIVE	-50	3.50	-\$17,500.00
COMCAST CORP	-115	1.50	-\$17,250.00
CONOCOPHILLIPS	-55	2.54	-\$13,970.00
CVS CORPORATION	-50	2.22	-\$11,075.00
DEERE & CO	-10	7.50	-\$7,500.00
DISNEY (WALT) CO.	-45	1.22	-\$5,490.00
DOW CHEMICAL INC	-100	0.19	-\$1,900.00
DUKE ENERGY CORP	-60	0.12	-\$720.00
EMERSON ELECTRIC CO	-30	2.61	-\$7,830.00
EXXON MOBIL CORPORATION	-100	4.65	-\$46,500.00
FEDEX CORPORATION	-14	40.50	-\$56,700.00
FORD MOTOR CO	-20	1.35	-\$2,700.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
GENERAL DYNAMICS	-70	3.23	-\$22,575.00
GENERAL MOTORS	-30	3.55	-\$10,650.00
GOLDMAN SACHS GROUP INC	-10	7.51	-\$7,510.00
GOOGLE INC.	-90	3.70	-\$33,300.00
HOME DEPOT INC	-35	7.68	-\$26,862.50
HONEYWELL INTERNATIONAL INC	-35	8.00	-\$28,000.00
INTEL CORP.	-100	1.22	-\$12,200.00
IBM CORP	-25	2.32	-\$5,800.00
INTUIT INC.	-10	63.00	-\$63,000.00
JP MORGAN CHASE	-60	4.78	-\$28,680.00
KRAFT HEINZ	-20	0.28	-\$560.00
LINDE PLC	-20	5.50	-\$11,000.00
LOWE'S COMPANIES	-30	1.18	-\$3,540.00
MASTERCARD INC	-25	1.25	-\$3,125.00
MCDONALDS CORP	-30	2.07	-\$6,210.00
MEDTRONIC INC	-85	0.73	-\$6,205.00
METLIFE INC	-85	1.73	-\$14,662.50
MONDELEZ INTL	-95	0.75	-\$7,125.00
MORGAN STANLEY	-55	1.26	-\$6,930.00
NETFLIX INC	-7	79.42	-\$55,594.00
NEXTERA ENERGY	-65	1.21	-\$7,832.50
NIKE INC	-50	0.06	-\$300.00
PAYPAL HOLDINGS INC	-45	0.49	-\$2,205.00
PEPSICO INC	-60	3.20	-\$19,200.00
PROCTER & GAMBLE CO	-75	4.98	-\$37,312.50
QUALCOMMINC	-35	20.47	-\$71,645.00
RAYTHEON TECHNOLOGIES	-40	0.34	-\$1,360.00
SALESFORCE COM	-30	21.35	-\$64,050.00
SIMON PROPERTY GROUP, INC.	-45	4.10	-\$18,450.00
SOUTHERN CO	-100	0.95	-\$9,500.00
STARBUCKS CORP	-50	0.83	-\$4,150.00
TARGET CORPORATION	-12	4.43	-\$5,310.00
TESLA MOTORS INC	-55	17.05	-\$93,775.00
TEXAS INSTRUMENTS	-50	2.11	-\$10,550.00
U.S. BANCORP	-90	1.01	-\$9,045.00
UNION PACIFIC CORP	-25	2.30	-\$5,750.00
UNITED PARCEL SERVICE INC	-45	3.18	-\$14,287.50

	SHARES /		MARKET
SECURITY DESCRIPTION	CONTRACTS	PRICE	VALUE
VERIZON COMMUNICATIONS	-100	1.09	-\$10,850.00
VISA INC.	-45	0.36	-\$1,620.00
WAL-MART STORES INC	-150	4.28	-\$64,200.00
WELLS FARGO & CO.	-80	0.95	-\$7,600.00

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