

Steward Covered Call Income Fund Holdings

As of May 31, 2025

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 | 4,400 | 148.35 | \$652,740.00 |
| ABBOTT LABORATORIES | 6,600 | 133.58 | \$881,628.00 |
| ACCENTURE PLC | 2,300 | 316.82 | \$728,686.00 |
| ADOBE INC COM | 1,800 | 415.09 | \$747,162.00 |
| ADVANCED MICRO DEVICES IN | 7,400 | 110.73 | \$819,402.00 |
| ALPHABET INC | 10,600 | 172.85 | \$1,832,210.00 |
| ALPHABET INC | 13,100 | 171.74 | \$2,249,794.00 |
| AMAZON.COM INC | 20,800 | 205.01 | \$4,264,208.00 |
| AMERICAN EXPRESS CO | 2,900 | 294.05 | \$852,745.00 |
| AMERICAN INTL. GRP. INC | 8,300 | 84.64 | \$702,512.00 |
| AMERICAN TOWER CORP | 2,000 | 214.65 | \$429,300.00 |
| AMGEN INC | 2,900 | 288.18 | \$835,722.00 |
| APPLE INC | 22,300 | 200.85 | \$4,478,955.00 |
| AT&T INC | 15,200 | 27.80 | \$422,560.00 |
| BANK OF AMERICA CORP | 20,100 | 44.13 | \$887,013.00 |
| BANK OF NEW YORK MELLON C | 8,300 | 88.61 | \$735,463.00 |
| BERKSHIRE HATHAWAY INC | 4,400 | 503.96 | \$2,217,424.00 |
| BLACKROCK INC | 700 | 979.89 | \$685,923.00 |
| BOEING CO/THE | 2,300 | 207.32 | \$476,836.00 |
| BOOKING HLDGS. INC | 200 | 5,518.93 | \$1,103,786.00 |
| BROADCOM INC | 10,300 | 242.07 | \$2,493,321.00 |
| CAPITAL ONE FINL. CORP | 3,600 | 189.15 | \$680,940.00 |
| CATERPILLAR INC | 2,300 | 348.03 | \$800,469.00 |
| CHARLES SCHWAB CORP/THE | 5,600 | 88.34 | \$494,704.00 |

| SECURITY DESCRIPTION CONTRACTS PRICE VALUE CHARTER COMMS. INC 300 396.27 \$118,881.00 CHEVRON CORP 6.000 136.70 \$820,200.00 CISCO SYS. INC 20,800 63.04 \$13,112,200.00 CISCO SYS. INC 7,000 75.32 \$527,240.00 COCA-COLA CO/THE 19,800 72.10 \$1,427,580.00 COCA-COLA CO/THE 19,800 72.10 \$1,427,580.00 COMCAST CORP 13,500 34.57 \$466,695.00 COMCAST CORP 1,500 1,040.18 \$1,560,270.00 CONTCO WHOLESALE CORP 1,500 1,040.18 \$1,560,270.00 CVS HEALTH CORP 4,000 64.04 \$256,160.00 DANAHER CORP 4,000 189.90 \$759,600.00 DUKE ENRERY CORP 7,300 117.72 \$889,356.00 EMERSON ELEC. CO 5,700 119.38 \$680,466.00 EXXX M MOBIL CORP 12,600 102.30 \$12.88,980.00 GENERAL DYNAMICS CORP 2,700 278.49 | | | | |
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| CHARTER COMMS. INC 300 396.27 \$118,881.00 CHEVRON CORP 6,000 136.70 \$820,200.00 CISCO SYS. INC 20,800 63.04 \$1,311,232.00 CITIGROUP INC 7,000 75.32 \$527,240.00 COCA-COLA CO/THE 119,800 72.10 \$14,275.80,00 COLGATE-PALMOLIVE CO 6,600 92.94 \$613,404.00 COMCAST CORP 13,500 34.57 \$466,95.00 CONCOOPHILLIPS 7,700 85.35 \$657,195.00 COSTCO WHOLESALE CORP 1,500 1,041.8 \$1,560,070 CYS HEALTH CORP 4,000 64.04 \$256,160.00 CYS HEALTH CORP 4,000 169.90 \$759,600.00 DERER & CO 1,100 506.26 \$555,886.00 DUKE ENERGY CORP 7,300 117.72 \$889,356.00 EMERSON ELEC. 5,700 119.32 \$869,460.00 DUKE ENERGY CORP 1,260 102.20 \$1,2889.00 FEDEX CORP 1,260 102.20 \$1,2889.90 < | SECURITY DESCRIPTION | | DDICE | |
| CHEVRON CORP 6,000 136.70 \$220,200.00 CISCO SYS, INC 20,800 63.04 \$1,311,232.00 CITIGROUP INC 7,000 75.32 \$527,240.00 COCA-COLA CO/THE 19,800 72.10 \$14,277,800.00 COCGA-TE-PALMOLIVE CO 6,600 92.94 \$613,404.00 COMCAST CORP 13,500 34.57 \$466,695.00 CONTCO WHOLESALE CORP 1,500 1,040.18 \$11,500,270.00 CVS HEALTH CORP 4,000 64.04 \$256,160.00 DANAHER CORP 4,000 64.04 \$256,600.00 DEERE & CO 1,100 506.26 \$556,886.00 DUKE ENERGY CORP 7,300 117.72 \$859,356.00 EMERSON ELEC. CO 5,700 119.38 \$660,466.00 DEXON MOBIL CORP 12,600 102.30 \$1,288.99.00 GENERAL DYNAMICS CORP 2,700 278.49 \$751,923.00 GENERAL ELECTRIC CO 3,200 245.91 \$786,912.00 GENERAL MOTORS CO 4,400 49.61 \$212. | | | | |
| CISCO SYS. INC 20,800 63.04 \$1,311,232,00 CITIGROUP INC 7,000 75.32 \$527,240,00 COCA-COLA CO/THE 19,800 72.10 \$1,427,580,00 COLGATE-PALMOLIVE CO 6,600 92.94 \$613,040,00 COMCAST CORP 13,500 34,57 \$466,695,00 CONCCOPHILLIPS 7,700 85.35 \$657,195,00 COSTCO WHOLESALE CORP 1,500 1,040,18 \$1,560,270,00 CVS HEALTH CORP 4,000 64.04 \$256,160,00 DANAHER CORP 4,000 189.90 \$739,600,00 DEERE & CO 1,100 506.26 \$556,886,00 DUKE ENREGY CORP 7,300 117.72 \$889,356,00 EMERSON ELEC. CO 5,700 119.38 \$680,466,00 EXXON MOBIL CORP 12,600 102.30 \$1,288,980,00 FEDEX CORP 1,900 218.10 \$414,390,00 GENERAL BLECTRIC CO 2,700 278.49 \$751,203 GENERAL MOTORS CO 4,400 49.61 \$218,284,00 | | | | |
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| GILEAD SCIENCES INC 6,400 110.08 \$704,512.00 GOLDMAN SACHS GRP. INC/TH 1,600 600.45 \$960,720.00 HOME DEPOT INC/THE 3,800 368.29 \$1,399,502.00 HONEYWELL INTERNATIONAL I 3,600 226.67 \$816,012.00 INTEL CORP 18,400 19.55 \$359,720.00 INTUIT INC 1,600 753.47 \$1,205,552.00 INTUITIVE SURGICAL INC 1,700 552.34 \$938,978.00 JPMORGAN CHASE & CO 6,600 264.00 \$1,742,400.00 LINDE PLC 3,000 467.58 \$1,402,740.00 LOCKHEED MARTIN CORP 1,300 482.38 \$627,094.00 LOWE'S COS INC 4,000 225.73 \$902,920.00 MASTERCARD INCORPORATED C 2,100 585.60 \$1,229,760.00 MCDONALDS CORP COM 3,500 313.85 \$1,098,475.00 MEDTRONIC PLC 10,400 82.98 \$862,992.00 META PLATFORMS INC CL A 4,900 647.49 \$3,172,701.00 METLIFE INC 9,700 | | | | |
| GOLDMAN SACHS GRP. INC/TH 1,600 600.45 \$960,720.00 HOME DEPOT INC/THE 3,800 368.29 \$1,399,502.00 HONEYWELL INTERNATIONAL I 3,600 226.67 \$816,012.00 INTEL CORP 18,400 19.55 \$359,720.00 INTERNATIONAL BUSINESS MA 3,500 259.06 \$906,710.00 INTUIT INC 1,600 753.47 \$1,205,552.00 INTUITIVE SURGICAL INC 1,700 552.34 \$938,978.00 JPMORGAN CHASE & CO 6,600 264.00 \$1,742,400.00 LINDE PLC 3,000 467.58 \$1,402,740.00 LOCKHEED MARTIN CORP 1,300 482.38 \$627,094.00 LOWE'S COS INC 4,000 225.73 \$902,920.00 MASTERCARD INCORPORATED C 2,100 585.60 \$1,229,760.00 MCDONALDS CORP COM 3,500 313.85 \$1,098,475.00 MEDTRONIC PLC 10,400 82.98 \$862,992.00 META PLATFORMS INC CL A 4,900 647.49 \$3,172,701.00 METLIFE INC 9,700 <td></td> <td></td> <td></td> <td></td> | | | | |
| HOME DEPOT INC/THE HONEYWELL INTERNATIONAL I HONEYWELL INTERNATIONAL I S,600 INTEL CORP 18,400 INTEL CORP 18,400 INTERNATIONAL BUSINESS MA 3,500 INTUIT INC INTUIT INC INTUITIVE SURGICAL INC JPMORGAN CHASE & CO LINDE PLC LOCKHEED MARTIN CORP 1,300 LOWE'S COS INC MASTERCARD INCORPORATED C MCDONALDS CORP COM MEDTRONIC PLC MEDTRONIC PLC META PLATFORMS INC CL A METLIFE INC MICROSOFT CORP 10,300 MASTER \$3,800 META PLATFORMS INC CL A METLIFE INC MICROSOFT CORP 1,300 MASSERCARD \$3,800 META PLATFORMS INC CL A METLIFE INC MICROSOFT CORP 10,700 MEGA \$3,800 META PLATFORMS 10C CL A METLIFE INC MICROSOFT CORP 10,700 META PLATFORMS \$1,399,592,000 META PLATFORMS \$1,729,760.00 META PLATFORMS \$1,729,760.00 META PLATFORMS INC CL A METLIFE INC MICROSOFT CORP 10,700 META PLATFORMS \$762,226.00 MICROSOFT CORP MICROSOFT CORP | | | | |
| HONEYWELL INTERNATIONAL I 3,600 226.67 \$816,012.00 INTEL CORP 18,400 19.55 \$359,720.00 INTERNATIONAL BUSINESS MA 3,500 259.06 \$906,710.00 INTUIT INC 1,600 753.47 \$1,205,552.00 INTUITIVE SURGICAL INC 1,700 552.34 \$938,978.00 JPMORGAN CHASE & CO 6,600 264.00 \$1,742,400.00 LINDE PLC 3,000 467.58 \$1,402,740.00 LOCKHEED MARTIN CORP 1,300 482.38 \$627,094.00 LOWE'S COS INC 4,000 225.73 \$902,920.00 MASTERCARD INCORPORATED C 2,100 585.60 \$1,229,760.00 MCDONALDS CORP COM 3,500 313.85 \$1,098,475.00 MEDTRONIC PLC 10,400 82.98 \$862,992.00 META PLATFORMS INC CL A 4,900 647.49 \$3,172,701.00 METLIFE INC 9,700 78.58 \$762,226.00 MICROSOFT CORP 10,700 460.36 \$4,925,852.00 | | | | |
| INTEL CORP 18,400 19.55 \$359,720.00 INTERNATIONAL BUSINESS MA 3,500 259.06 \$906,710.00 INTUIT INC 1,600 753.47 \$1,205,552.00 INTUITIVE SURGICAL INC 1,700 552.34 \$938,978.00 JPMORGAN CHASE & CO 6,600 264.00 \$1,742,400.00 LINDE PLC 3,000 467.58 \$1,402,740.00 LOCKHEED MARTIN CORP 1,300 482.38 \$627,094.00 LOWE'S COS INC 4,000 225.73 \$902,920.00 MASTERCARD INCORPORATED C 2,100 585.60 \$1,229,760.00 MCDONALDS CORP COM 3,500 313.85 \$1,098,475.00 MEDTRONIC PLC 10,400 82.98 \$862,992.00 META PLATFORMS INC CL A 4,900 647.49 \$3,172,701.00 METLIFE INC 9,700 78.58 \$762,226.00 MICROSOFT CORP 10,700 460.36 \$4,925,852.00 | | | | |
| INTERNATIONAL BUSINESS MA INTUIT INC INTUIT INC INTUITIVE SURGICAL INC INTUITIVE SURGICAL INC IPMORGAN CHASE & CO LINDE PLC LOCKHEED MARTIN CORP LOWE'S COS INC MASTERCARD INCORPORATED C MCDONALDS CORP COM MEDTRONIC PLC META PLATFORMS INC CL A MICROSOFT CORP 10,400 259.06 \$906,710.00 \$906,710.00 \$1,205,552.00 \$1,205,552.00 \$1,742,400.00 \$1,742,400.00 \$1,300 482.38 \$627,094.00 \$4,000 225.73 \$902,920.00 \$1,229,760.00 \$1,20,20 \$1,20,20 \$1,20,20 \$1,20,20 \$1,20,20 \$1,20,20 \$1,20,20 | INTEL CORP | | 19.55 | |
| INTUITIVE SURGICAL INC JPMORGAN CHASE & CO LINDE PLC LOCKHEED MARTIN CORP LOWE'S COS INC MASTERCARD INCORPORATED C MCDONALDS CORP COM MEDTRONIC PLC META PLATFORMS INC CL A MICROSOFT CORP J,700 MS52.34 \$938,978.00 \$1,742,400.00 \$1,742,400.00 \$1,400 467.58 \$1,402,740.00 \$1,300 482.38 \$627,094.00 \$4,000 225.73 \$902,920.00 \$4,000 225.73 \$902,920.00 \$1,229,760.00 \$1,229,760.00 \$1,229,760.00 \$1,000 82.98 \$862,992.00 META PLATFORMS INC CL A 4,900 647.49 \$3,172,701.00 METLIFE INC 9,700 78.58 \$762,226.00 MICROSOFT CORP | INTERNATIONAL BUSINESS MA | 3,500 | 259.06 | \$906,710.00 |
| JPMORGAN CHASE & CO 6,600 264.00 \$1,742,400.00 LINDE PLC 3,000 467.58 \$1,402,740.00 LOCKHEED MARTIN CORP 1,300 482.38 \$627,094.00 LOWE'S COS INC 4,000 225.73 \$902,920.00 MASTERCARD INCORPORATED C 2,100 585.60 \$1,229,760.00 MCDONALDS CORP COM 3,500 313.85 \$1,098,475.00 MEDTRONIC PLC 10,400 82.98 \$862,992.00 META PLATFORMS INC CL A 4,900 647.49 \$3,172,701.00 METLIFE INC 9,700 78.58 \$762,226.00 MICROSOFT CORP 10,700 460.36 \$4,925,852.00 | INTUIT INC | 1,600 | 753.47 | \$1,205,552.00 |
| LINDE PLC 3,000 467.58 \$1,402,740.00 LOCKHEED MARTIN CORP 1,300 482.38 \$627,094.00 LOWE'S COS INC 4,000 225.73 \$902,920.00 MASTERCARD INCORPORATED C 2,100 585.60 \$1,229,760.00 MCDONALDS CORP COM 3,500 313.85 \$1,098,475.00 MEDTRONIC PLC 10,400 82.98 \$862,992.00 META PLATFORMS INC CL A 4,900 647.49 \$3,172,701.00 METLIFE INC 9,700 78.58 \$762,226.00 MICROSOFT CORP 10,700 460.36 \$4,925,852.00 | INTUITIVE SURGICAL INC | 1,700 | 552.34 | \$938,978.00 |
| LOCKHEED MARTIN CORP 1,300 482.38 \$627,094.00 LOWE'S COS INC 4,000 225.73 \$902,920.00 MASTERCARD INCORPORATED C 2,100 585.60 \$1,229,760.00 MCDONALDS CORP COM 3,500 313.85 \$1,098,475.00 MEDTRONIC PLC 10,400 82.98 \$862,992.00 META PLATFORMS INC CL A 4,900 647.49 \$3,172,701.00 METLIFE INC 9,700 78.58 \$762,226.00 MICROSOFT CORP 10,700 460.36 \$4,925,852.00 | JPMORGAN CHASE & CO | | 264.00 | \$1,742,400.00 |
| LOWE'S COS INC 4,000 225.73 \$902,920.00 MASTERCARD INCORPORATED C 2,100 585.60 \$1,229,760.00 MCDONALDS CORP COM 3,500 313.85 \$1,098,475.00 MEDTRONIC PLC 10,400 82.98 \$862,992.00 META PLATFORMS INC CL A 4,900 647.49 \$3,172,701.00 METLIFE INC 9,700 78.58 \$762,226.00 MICROSOFT CORP 10,700 460.36 \$4,925,852.00 | LINDE PLC | 3,000 | 467.58 | \$1,402,740.00 |
| MASTERCARD INCORPORATED C 2,100 585.60 \$1,229,760.00 MCDONALDS CORP COM 3,500 313.85 \$1,098,475.00 MEDTRONIC PLC 10,400 82.98 \$862,992.00 META PLATFORMS INC CL A 4,900 647.49 \$3,172,701.00 METLIFE INC 9,700 78.58 \$762,226.00 MICROSOFT CORP 10,700 460.36 \$4,925,852.00 | LOCKHEED MARTIN CORP | 1,300 | 482.38 | \$627,094.00 |
| MCDONALDS CORP COM 3,500 313.85 \$1,098,475.00 MEDTRONIC PLC 10,400 82.98 \$862,992.00 META PLATFORMS INC CL A 4,900 647.49 \$3,172,701.00 METLIFE INC 9,700 78.58 \$762,226.00 MICROSOFT CORP 10,700 460.36 \$4,925,852.00 | LOWE'S COS INC | 4,000 | 225.73 | \$902,920.00 |
| MEDTRONIC PLC 10,400 82.98 \$862,992.00 META PLATFORMS INC CL A 4,900 647.49 \$3,172,701.00 METLIFE INC 9,700 78.58 \$762,226.00 MICROSOFT CORP 10,700 460.36 \$4,925,852.00 | MASTERCARD INCORPORATED C | 2,100 | 585.60 | \$1,229,760.00 |
| META PLATFORMS INC CL A 4,900 647.49 \$3,172,701.00 METLIFE INC 9,700 78.58 \$762,226.00 MICROSOFT CORP 10,700 460.36 \$4,925,852.00 | MCDONALDS CORP COM | 3,500 | 313.85 | \$1,098,475.00 |
| METLIFE INC 9,700 78.58 \$762,226.00 MICROSOFT CORP 10,700 460.36 \$4,925,852.00 | MEDTRONIC PLC | 10,400 | 82.98 | \$862,992.00 |
| MICROSOFT CORP 10,700 460.36 \$4,925,852.00 | META PLATFORMS INC CL A | 4,900 | 647.49 | \$3,172,701.00 |
| | METLIFE INC | 9,700 | 78.58 | \$762,226.00 |
| MONDELEZ INTL. INC 10,000 67.49 \$674,900.00 | MICROSOFT CORP | 10,700 | 460.36 | \$4,925,852.00 |
| | MONDELEZ INTL. INC | 10,000 | 67.49 | \$674,900.00 |

| SECURITY DESCRIPTION | SHARES / CONTRACTS | PRICE | MARKET VALUE |
|-------------------------|-----------------------|----------|-----------------|
| MORGAN STANLEY | 6,000 | 128.03 | \$768,180.00 |
| NETFLIX INC | 1,000 | 1,207.23 | \$1,207,230.00 |
| NEXTERA ENERGY INC | 8,800 | 70.64 | \$621,632.00 |
| NI TREASURY PORTFOLIO | 389,160 | 100.00 | \$389,160.01 |
| NIKE INC | 6,200 | 60.59 | \$375,658.00 |
| NVIDIA CORP | 33,200 | 135.13 | \$4,486,316.00 |
| ORACLE CORP | 6,000 | 165.53 | \$993,180.00 |
| PALANTIR TECHS. INC | 5,300 | 131.78 | \$698,434.00 |
| PAYPAL HLDGS. INC | 4,700 | 70.28 | \$330,316.00 |
| PEPSICO INC | 6,200 | 131.45 | \$814,990.00 |
| PROCTER & GAMBLE CO/THE | 8,000 | 169.89 | \$1,359,120.00 |
| QUALCOMM INC | 6,400 | 145.20 | \$929,280.00 |
| RTX CORP | 5,300 | 136.48 | \$723,344.00 |
| SALESFORCE INC | 4,200 | 265.37 | \$1,114,554.00 |
| SERVICENOW INC | 900 | 1,011.09 | \$909,981.00 |
| SIMON PROP. GRP. INC | 4,500 | 163.07 | \$733,815.00 |
| SOUTHERN CO/THE | 12,100 | 90.00 | \$1,089,000.00 |
| STARBUCKS CORP | 5,900 | 83.95 | \$495,305.00 |
| TARGET CORP | 2,900 | 94.01 | \$272,629.00 |
| TESLA INC | 6,000 | 346.46 | \$2,078,760.00 |
| TEXAS INSTRUMENTS INC | 6,100 | 182.85 | \$1,115,385.00 |
| T-MOBILE US INC | 4,600 | 242.20 | \$1,114,120.00 |
| UNION PACIFIC CORP | 3,400 | 221.66 | \$753,644.00 |
| UNITED PARCEL SERV. INC | 4,900 | 97.54 | \$477,946.00 |
| US BANCORP | 10,100 | 43.59 | \$440,259.00 |
| VERIZON COMMS. INC | 8,800 | 43.96 | \$386,848.00 |
| VISA INC | 4,600 | 365.19 | \$1,679,874.00 |
| WALMART INC | 14,300 | 98.72 | \$1,411,696.00 |
| WALT DISNEY CO/THE | 5,600 | 113.04 | \$633,024.00 |
| WELLS FARGO & CO | 9,200 | 74.78 | \$687,976.00 |

| COVERED CALL OPTIONS WRITTEN COVERED CALL OPTIONS WRITTEN SM CO 4-40 5.45 \$-21,800.00 ABBOTT LABORATORIES -60 2.22 -\$13,290.00 ACCENTURE LIMITED -20 21.85 -\$43,700.00 ADOBE SYSTEMS INCORPORATED -15 2.85 -\$42,825.00 ADVANCED MICRO DEVICES -65 7.50 -\$48,750.00 AMERICAN EXPRESS -25 29.35 -\$73,375.00 AMERICAN INTERNATIONAL GROUP -75 5.30 -\$39,750.00 AMPLE INC -185 2.25 1.93 -\$43,700.00 BANK OF AMERICA CORP -180 4.65 -\$83,700.00 BANK OF AMERICA CORP -75 9.00 -\$67,500.00 BLACKROCK INC -5 12.35 -\$61,750.00 BOEING CO -20 5.80 -\$11,800.00 BOOKING HLOGS. INC -1 191.85 -\$11,800.00 BOOKING HLOGS. INC -9 12.75 -\$11,900.00 CAPITAL ONE FINANCIAL -20 9.95 -\$114,750.00 | | SHARES / | | MARKET |
|--|------------------------------|-----------|--------|---------------|
| 3M CO -40 5.45 -\$21,800.00 ABBOTT LABORATORIES -60 2.22 -\$13,290.00 ACCENTURE LIMITED -20 21.85 -\$43,700.00 ADOBE SYSTEMS INCORPORATED -15 28.55 -\$42,825.00 ADVANCED MICRO DEVICES -65 7.50 -\$48,750.00 AMAZON COM -190 8.75 -\$166,250.00 AMERICAN EXPRESS -25 29.35 -\$73,375.00 AMGEN -25 11.90 -\$29,750.00 AMGEN -185 2.35 -\$43,4750.00 APPLE INC -185 2.35 -\$43,4750.00 BANK OF AMERICA CORP -185 2.35 -\$43,750.00 BANK OF AMERICA CORP -75 9.00 -\$67,500.00 BALCKROCK INC -5 12.35 -\$61,750.00 BORING O -20 5.80 -\$11,600.00 BORING HLDGS, INC -1 19.85 -\$11,800.00 BORING HLDGS, INC -1 19.85 -\$114,750.00 CAPITAL ONE FINANCIAL <td< th=""><th>SECURITY DESCRIPTION</th><th>CONTRACTS</th><th>PRICE</th><th>VALUE</th></td<> | SECURITY DESCRIPTION | CONTRACTS | PRICE | VALUE |
| ABBOTT LABORATORIES ACCENTURE LIMITED ACCENTURE LIMITED ADOBE SYSTEMS INCORPORATED ADVANCED MICRO DEVICES ADVANCED MICRO DEVICES AMAZON COM AMAZON COM AMAZON COM AMERICAN EXPRESS AMERICAN INTERNATIONAL GROUP AMGEN APPLE INC BANK OF AMERICA CORP BANK OF NEW YORK MELLON CORP BOKING HLDGS. INC BOOKING HLDGS. INC BOOKING HLDGS. INC BOOKING HLDGS. INC CAPITAL ONE FINANCIAL CATERPILLAR INC CHARLES SCHWAB CHARLES SCHWAB CHARLES SCHWAB CHARLES CHWAB CHEVRON CORPORATION COCA COLA CO COGA COLA CO COGA COLA CO COCA COLA CO COCA COLA CO COGA COLA CO COMCAST CORP COMCAST CORP CONCOPILLIPS COMCAST CORP CONCOPILLIPS COMCAST CORP CONCOPILLIPS COMCAST CORP CONCOPILLIPS COMCAST CORP COSTCO WHOLESALE | COVERED CALL OPTIONS WRITTEN | | | |
| ACCENTURE LIMITED ADOBE SYSTEMS INCORPORATED ADOBE SYSTEMS INCORPORATED ADOBE SYSTEMS INCORPORATED ADVANCED MICRO DEVICES ADVANCED MICRO DEVICES AMAZON COM AMAZON COM AMAZON COM AMERICAN EXPRESS BASE SELECTION STATES SELECTION SELECT | 3М СО | -40 | 5.45 | -\$21,800.00 |
| ADOBE SYSTEMS INCORPORATED ADVANCED MICRO DEVICES -65 7.50 -\$48,750.00 AMAZON COM -190 8.75 -\$166,250.00 AMERICAN EXPRESS -25 29.35 -\$73,375.00 AMERICAN INTERNATIONAL GROUP -75 5.30 -\$39,75.00 AMERICAN INTERNATIONAL GROUP -75 5.30 -\$29,750.00 AMPPLE INC -185 2.35 -\$43,475.00 BANK OF AMERICA CORP -180 4.65 -\$83,700.00 BANK OF NEW YORK MELLON CORP -75 9.00 -\$67,500.00 BLACKROCK INC -5 12.35 -\$61,150.00 BOOKING HLDGS. INC -1 191.85 -\$19,185.00 BOOKING HLDGS. INC -1 191.85 -\$19,185.00 CAPITAL ONE FINANCIAL -25 20.15 -\$50,375.00 CAPITAL ONE FINANCIAL -25 20.15 -\$50,375.00 CHARLES SCHWAB -45 11.65 -\$52,425.00 CHARLES SCHWAB -45 11.65 -\$52,425.00 CHARLES CHOMAUNICATIONS INC -2 13.55 -\$2,710.00 CISCO SYSTEMS, INC -185 3.88 -\$71,687.50 CICCO COCA COLA CO -190 3.80 -\$72,200.00 COCA COLA CO -190 3.80 -\$72,805.00 COCA COL | ABBOTT LABORATORIES | -60 | 2.22 | -\$13,290.00 |
| ADVANCED MICRO DEVICES AMAZON COM AMAZON COM AMAZON COM AMERICAN EXPRESS -25 29.35 -\$73,375.00 AMERICAN INTERNATIONAL GROUP AMGEN APPLE INC BANK OF AMERICA CORP BANK OF AMERICA CORP BANK OF NEW YORK MELLON CORP BANK OF NEW YORK MELLON CORP BOOKING HLDGS. INC BOOKING HLDGS. INC CAPPILLAR INC CAPPILLAR INC CAPPILLAR INC CHARLES SCHWAB CHARLES COMMUNICATIONS INC CHARLES COMMUNICATIONS INC CHARLES COMMUNICATIONS INC CICKO SYSTEMS, INC COCA COLA CO COLGATE PALMOLIVE CONCAST CORP CONCOCOPHILLIPS CONCOCOPHICATOR CONCOCOPHICATOR CONCOCOPHICATOR CONCOCOPHICATO | ACCENTURE LIMITED | -20 | 21.85 | -\$43,700.00 |
| AMAZON COM -190 8.75 -\$166,250.00 AMERICAN EXPRESS -25 29.35 -\$73,375.00 AMERICAN INTERNATIONAL GROUP -75 5.30 -\$39,750.00 AMGEN -25 11.90 -\$29,750.00 APPLE INC -185 2.35 -\$43,475.00 BANK OF AMERICA CORP -180 4.65 -\$83,700.00 BANK OF NEW YORK MELLON CORP -75 9.00 -\$67,500.00 BOEING CO -5 12.35 -\$41,750.00 BOEING CO -20 5.80 -\$11,600.00 BOOKING HLDGS. INC -1 191.85 -\$19,185.00 BROADCOM INC -90 12.75 -\$114,750.00 CAPITAL ONE FINANCIAL -25 20.15 -\$50,375.00 CATERPILLAR INC -20 9.95 -\$19,900.00 CHEVRON CORPORATION -50 1.94 -\$9,675.00 CHEVRON CORPORATION -50 1.94 -\$9,675.00 CHARTER COMMUNICATIONS INC -2 13.55 -\$2,210.00 CITIGROU | ADOBE SYSTEMS INCORPORATED | -15 | 28.55 | -\$42,825.00 |
| AMERICAN EXPRESS -25 29,35 -\$73,375,00 AMERICAN INTERNATIONAL GROUP -75 5,30 -\$39,750,00 AMGEN -25 11,90 -\$29,750,00 APPLE INC -185 2,35 -\$43,475,00 BANK OF AMERICA CORP -180 4,65 -\$83,700,00 BANK OF NEW YORK MELLON CORP -75 9,00 -\$67,500,00 BLACKROCK INC -5 12,35 -\$6,175,00 BOEING CO -20 5,80 -\$11,600,00 BOOKING HLDGS, INC -1 191.85 -\$119,750,00 BROADCOM INC -9 12,75 -\$114,750,00 CAPITAL ONE FINANCIAL -25 20,15 -\$50,375,00 CATERPILLAR INC -20 9,95 -\$119,900,00 CHARLES SCHWAB -45 11.65 -\$52,425,00 CHEVRON CORPORATION -50 1.94 -\$9,675,00 CHARTER COMMUNICATIONS INC -2 13,55 -\$2,710,00 CISCO SYSTEMS, INC -185 3,88 -\$71,687,50 | ADVANCED MICRO DEVICES | -65 | 7.50 | -\$48,750.00 |
| AMERICAN INTERNATIONAL GROUP -75 5.30 -\$39,750.00 AMGEN -25 11,90 -\$29,750.00 APPLE INC -185 2.35 -\$43,475.00 BANK OF AMERICA CORP -180 4.65 -\$83,700.00 BANK OF NEW YORK MELLON CORP -75 9.00 -\$67,500.00 BLACKROCK INC -5 12.35 -\$6,175.00 BOEING CO -20 5.80 -\$11,600.00 BOOKING HLDGS. INC -1 191.85 -\$11,755.00 BROADCOM INC -90 12.75 -\$114,750.00 CAPITAL ONE FINANCIAL -25 20.15 -\$50,375.00 CATERPILLAR INC -20 9.95 -\$119,900.00 CHARLES SCHWAB -45 11.65 -\$52,425.00 CHEVRON CORPORATION -50 1.94 -\$9,675.00 CHARTER COMMUNICATIONS INC -2 13.55 -\$2,710.00 CISCO SYSTEMS, INC -185 3.88 -\$71,687.50 CITIGROUP INC -60 5.96 -\$35,760.00 COA | AMAZON COM | -190 | 8.75 | -\$166,250.00 |
| AMGEN -25 11.90 -\$29,750.00 APPLE INC -185 2.35 -\$43,475.00 BANK OF AMERICA CORP -180 4.65 -\$83,700.00 BANK OF NEW YORK MELLON CORP -75 9.00 -\$67,500.00 BLACKROCK INC -5 12.35 -\$6,175.00 BOEING CO -20 5.80 -\$11,600.00 BOOKING HLDGS. INC -1 191.85 -\$19,185.00 BROADCOM INC -90 12.75 -\$114,750.00 CAPITAL ONE FINANCIAL -25 20.15 -\$50,375.00 CHARLES SCHWAB -45 11.65 -\$52,425.00 CHARLES SCHWAB -45 11.65 -\$52,425.00 CHARTER COMMUNICATIONS INC -2 13.55 -\$2,710.00 CISCO SYSTEMS, INC -185 3.88 -\$71,687.50 CITIGROUP INC -60 5.96 -\$35,760.00 COCACOLA CO -190 3.80 -\$72,200.00 COLGATE PALMOLIVE -55 3.43 -\$18,837.55 COMCAST CORP -115 0.54 -\$6,152.50 CONCOOPHILLIPS -70 1.12 -\$7,805.00 CVS CORPORATION -35 2.52 -\$8,802.50 DANAHER CORP -35 4.35 -\$15,225.00 DEERE & CO -5 10.45 -\$5,225.00 DISNEY (WALT) CO45 18.53 -\$83,385.00 DUKE ENERGY CORP -67 5.35 -\$35,845.00 EMERSON ELECTRIC CO | AMERICAN EXPRESS | -25 | 29.35 | -\$73,375.00 |
| APPLE INC BANK OF AMERICA CORP BANK OF AMERICA CORP BANK OF NEW YORK MELLON CORP BANK OF NEW YORK MELLON CORP BANK OF NEW YORK MELLON CORP BLACKROCK INC BOEING CO BOOKING HLDGS. INC BROADCOM INC CAPITAL ONE FINANCIAL CATERPILLAR INC CHARLES SCHWAB CHARLES SCHWAB CHARLES COMMUNICATIONS INC CISCO SYSTEMS, INC CITIGROUP INC COCA COLA CO COCAGATE PALMOLIVE COCAGATE PALMOLIVE COCAGATE PALMOLIVE COMMUNICATION CONCOPPILLIPS CONCOPPILLIPS CONCOPPILLIPS CONCOPPORATION COSTCO WHOLESALE CORP CVS CORPORATION CVS CORPORATION COSTCO WHOLESALE CORP CVS CORPORATION CVS CORPORATION COSTCO WHOLESALE CORP CVS CORPORATION CVS CORPORATION CVS CORPORATION CVS CORPORATION CVS CORPORATION COSTCO WHOLESALE CORP CVS CORPORATION CVS CO | AMERICAN INTERNATIONAL GROUP | -75 | 5.30 | -\$39,750.00 |
| BANK OF AMERICA CORP -180 4.65 -\$83,700.00 BANK OF NEW YORK MELLON CORP -75 9.00 -\$67,500.00 BLACKROCK INC -5 12.35 -\$61,75.00 BOEING CO -20 5.80 -\$11,600.00 BOOKING HLDGS. INC -1 191.85 -\$19,185.00 BROADCOM INC -90 12.75 -\$114,750.00 CAPITAL ONE FINANCIAL -25 20.15 -\$50,375.00 CATERPILLAR INC -20 9.95 -\$19,900.00 CHARLES SCHWAB -45 11.65 -\$52,425.00 CHEVRON CORPORATION -50 1.94 -\$9,675.00 CHARTER COMMUNICATIONS INC -2 13.55 -\$2,710.00 CISCO SYSTEMS, INC -185 3.88 -\$71,687.50 CITIGROUP INC -60 5.96 -\$35,760.00 COCA COLA CO -190 3.80 -\$72,200.00 COGACOLA CO -190 3.80 -\$72,200.00 COMCAST CORP -115 0.54 -\$6,152.50 CONOCOPHILLI | AMGEN | -25 | 11.90 | -\$29,750.00 |
| BANK OF NEW YORK MELLON CORP -75 9.00 -\$67,500.00 BLACKROCK INC -5 12.35 -\$6,175.00 BOEING CO -20 5.80 -\$11,600.00 BOOKING HLDGS. INC -1 191.85 -\$19,185.00 BROADCOM INC -90 12.75 -\$114,750.00 CAPITAL ONE FINANCIAL -25 20.15 -\$50,375.00 CATERPILLAR INC -20 9.95 -\$19,900.00 CHARLES SCHWAB -45 11.65 -\$52,425.00 CHEVRON CORPORATION -50 1.94 -\$9,675.00 CHARTER COMMUNICATIONS INC -2 13.55 -\$2,710.00 CISCO SYSTEMS, INC -185 3.88 -\$71,687.50 CITIGROUP INC -60 5.96 -\$35,760.00 COCA COLA CO -190 3.80 -\$72,200.00 COLGATE PALMOLIVE -55 3.43 -\$18,837.50 COMCOSTICO WHOLESALE CORP -115 0.54 -\$6,152.50 CONOCOPHILLIPS -70 1.12 -\$7,805.00 CV | APPLE INC | -185 | 2.35 | -\$43,475.00 |
| BLACKROCK INC -5 12.35 -\$6,175.00 BOEING CO -20 5.80 -\$11,600.00 BOOKING HLDGS. INC -1 191.85 -\$19,185.00 BROADCOM INC -90 12.75 -\$114,750.00 CAPITAL ONE FINANCIAL -25 20.15 -\$50,375.00 CATERPILLAR INC -20 9.95 -\$19,900.00 CHARLES SCHWAB -45 11.65 -\$52,425.00 CHEVRON CORPORATION -50 1.94 -\$9,675.00 CHARTER COMMUNICATIONS INC -2 13.55 -\$2,710.00 CISCO SYSTEMS, INC -185 3.88 -\$71,687.50 CITIGROUP INC -60 5.96 -\$35,760.00 COCA COLA CO -190 3.80 -\$72,200.00 COLGATE PALMOLIVE -55 3.43 -\$18,837.50 COMCAST CORP -115 0.54 -\$6,152.50 CONOCOPHILLIPS -70 1.12 -\$7,805.00 CVS CORPORATION -35 2.52 -\$8,802.50 DANAHER CORP <td< td=""><td>BANK OF AMERICA CORP</td><td>-180</td><td>4.65</td><td>-\$83,700.00</td></td<> | BANK OF AMERICA CORP | -180 | 4.65 | -\$83,700.00 |
| BOEING CO -20 5.80 -\$11,600.00 BOOKING HLDGS. INC -1 191.85 -\$19,185.00 BROADCOM INC -90 12.75 -\$114,750.00 CAPITAL ONE FINANCIAL -25 20.15 -\$50,375.00 CATERPILLAR INC -20 9.95 -\$19,900.00 CHARLES SCHWAB -45 11.65 -\$52,425.00 CHEVRON CORPORATION -50 1.94 -\$9,675.00 CHARTER COMMUNICATIONS INC -2 13.55 -\$2,710.00 CISCO SYSTEMS, INC -185 3.88 -\$71,687.50 CITIGROUP INC -60 5.96 -\$35,760.00 COCA COLA CO -190 3.80 -\$72,200.00 COLGATE PALMOLIVE -55 3.43 -\$18,837.50 COMCAST CORP -115 0.54 -\$6,152.50 CONCOPHILLIPS -70 1.12 -\$7,805.00 COSTCO WHOLESALE CORP -14 49.45 -\$69,230.00 CVS CORPORATION -35 2.52 -\$8,802.50 DANAHER CORP | BANK OF NEW YORK MELLON CORP | -75 | 9.00 | -\$67,500.00 |
| BOOKING HLDGS. INC -1 191.85 -\$19,185.00 BROADCOM INC -90 12.75 -\$114,750.00 CAPITAL ONE FINANCIAL -25 20.15 -\$50,375.00 CATERPILLAR INC -20 9.95 -\$19,900.00 CHARLES SCHWAB -45 11.65 -\$52,425.00 CHEVRON CORPORATION -50 1.94 -\$9,675.00 CHARTER COMMUNICATIONS INC -2 13.55 -\$2,710.00 CISCO SYSTEMS, INC -185 3.88 -\$71,687.50 CITIGROUP INC -60 5.96 -\$35,760.00 COCA COLA CO -190 3.80 -\$72,200.00 COLGATE PALMOLIVE -55 3.43 -\$18,837.50 COMCAST CORP -115 0.54 -\$6,152.50 CONOCOPHILLIPS -70 1.12 -\$7,805.00 CVS CORPORATION -35 2.52 -\$8,802.50 DANAHER CORP -35 4.35 -\$15,225.00 DEERE & CO -5 10.45 -\$5,225.00 DISNEY (WALT) CO. | BLACKROCK INC | -5 | 12.35 | -\$6,175.00 |
| BROADCOM INC -90 12.75 -\$114,750.00 CAPITAL ONE FINANCIAL -25 20.15 -\$50,375.00 CATERPILLAR INC -20 9.95 -\$19,900.00 CHARLES SCHWAB -45 11.65 -\$52,425.00 CHEVRON CORPORATION -50 1.94 -\$9,675.00 CHARTER COMMUNICATIONS INC -2 13.55 -\$2,710.00 CISCO SYSTEMS, INC -185 3.88 -\$71,687.50 CITIGROUP INC -60 5.96 -\$35,760.00 COCA COLA CO -190 3.80 -\$72,200.00 COLGATE PALMOLIVE -55 3.43 -\$18,837.50 COMCAST CORP -115 0.54 -\$6,152.50 CONOCOPHILLIPS -70 1.12 -\$7,805.00 COSTCO WHOLESALE CORP -14 49.45 -\$69,230.00 CVS CORPORATION -35 2.52 -\$8,802.50 DANAHER CORP -35 4.35 -\$15,225.00 DISNEY (WALT) CO. -45 18.53 \$83,385.00 DUKE ENERGY CORP </td <td>BOEING CO</td> <td>-20</td> <td>5.80</td> <td>-\$11,600.00</td> | BOEING CO | -20 | 5.80 | -\$11,600.00 |
| CAPITAL ONE FINANCIAL -25 20.15 -\$50,375.00 CATERPILLAR INC -20 9.95 -\$19,900.00 CHARLES SCHWAB -45 11.65 -\$52,425.00 CHEVRON CORPORATION -50 1.94 -\$9,675.00 CHARTER COMMUNICATIONS INC -2 13.55 -\$2,710.00 CISCO SYSTEMS, INC -185 3.88 -\$71,687.50 CITIGROUP INC -60 5.96 -\$35,760.00 COCA COLA CO -190 3.80 -\$72,200.00 COLGATE PALMOLIVE -55 3.43 -\$18,837.50 COMCAST CORP -115 0.54 -\$6,152.50 CONOCOPHILLIPS -70 1.12 -\$7,805.00 CVS CORPORATION -35 2.52 -\$8,802.50 DANAHER CORP -35 4.35 -\$15,225.00 DEERE & CO -5 10.45 -\$5,225.00 DISNEY (WALT) CO. -45 18.53 -\$83,385.00 DUKE ENERGY CORP -67 5.35 -\$35,845.00 EMERSON ELECTRIC CO -50 10.05 -\$50,250.00 | BOOKING HLDGS. INC | -1 | 191.85 | -\$19,185.00 |
| CATERPILLAR INC -20 9.95 -\$19,900.00 CHARLES SCHWAB -45 11.65 -\$52,425.00 CHEVRON CORPORATION -50 1.94 -\$9,675.00 CHARTER COMMUNICATIONS INC -2 13.55 -\$2,710.00 CISCO SYSTEMS, INC -185 3.88 -\$71,687.50 CITIGROUP INC -60 5.96 -\$35,760.00 COCA COLA CO -190 3.80 -\$72,200.00 COLGATE PALMOLIVE -55 3.43 -\$18,837.50 COMCAST CORP -115 0.54 -\$6,152.50 CONOCOPHILLIPS -70 1.12 -\$7,805.00 CVS CORPORATION -35 2.52 -\$8,802.50 DANAHER CORP -35 4.35 -\$15,225.00 DEERE & CO -5 10.45 -\$5,225.00 DISNEY (WALT) CO. -45 18.53 -\$35,845.00 EMERSON ELECTRIC CO -50 10.05 -\$50,250.00 | BROADCOM INC | -90 | 12.75 | -\$114,750.00 |
| CHARLES SCHWAB -45 11.65 -\$52,425.00 CHEVRON CORPORATION -50 1.94 -\$9,675.00 CHARTER COMMUNICATIONS INC -2 13.55 -\$2,710.00 CISCO SYSTEMS, INC -185 3.88 -\$71,687.50 CITIGROUP INC -60 5.96 -\$35,760.00 COCA COLA CO -190 3.80 -\$72,200.00 COLGATE PALMOLIVE -55 3.43 -\$18,837.50 COMCAST CORP -115 0.54 -\$6,152.50 CONOCOPHILLIPS -70 1.12 -\$7,805.00 COSTCO WHOLESALE CORP -14 49.45 -\$69,230.00 CVS CORPORATION -35 2.52 -\$8,802.50 DANAHER CORP -35 4.35 -\$15,225.00 DEERE & CO -5 10.45 -\$5,225.00 DISNEY (WALT) CO. -45 18.53 -\$83,385.00 EMERSON ELECTRIC CO -50 10.05 -\$50,250.00 | CAPITAL ONE FINANCIAL | -25 | 20.15 | -\$50,375.00 |
| CHEVRON CORPORATION -50 1.94 -\$9,675.00 CHARTER COMMUNICATIONS INC -2 13.55 -\$2,710.00 CISCO SYSTEMS, INC -185 3.88 -\$71,687.50 CITIGROUP INC -60 5.96 -\$35,760.00 COCA COLA CO -190 3.80 -\$72,200.00 COLGATE PALMOLIVE -55 3.43 -\$18,837.50 COMCAST CORP -115 0.54 -\$6,152.50 CONOCOPHILLIPS -70 1.12 -\$7,805.00 COSTCO WHOLESALE CORP -14 49.45 -\$69,230.00 CVS CORPORATION -35 2.52 -\$8,802.50 DANAHER CORP -35 4.35 -\$15,225.00 DEERE & CO -5 10.45 -\$5,225.00 DISNEY (WALT) CO. -45 18.53 -\$83,385.00 EMERSON ELECTRIC CO -50 10.05 -\$50,250.00 | CATERPILLAR INC | -20 | 9.95 | -\$19,900.00 |
| CHARTER COMMUNICATIONS INC -2 13.55 -\$2,710.00 CISCO SYSTEMS, INC -185 3.88 -\$71,687.50 CITIGROUP INC -60 5.96 -\$35,760.00 COCA COLA CO -190 3.80 -\$72,200.00 COLGATE PALMOLIVE -55 3.43 -\$18,837.50 COMCAST CORP -115 0.54 -\$6,152.50 CONOCOPHILLIPS -70 1.12 -\$7,805.00 COSTCO WHOLESALE CORP -14 49.45 -\$69,230.00 CVS CORPORATION -35 2.52 -\$8,802.50 DANAHER CORP -35 4.35 -\$15,225.00 DEERE & CO -5 10.45 -\$5,225.00 DISNEY (WALT) CO. -45 18.53 -\$35,845.00 EMERSON ELECTRIC CO -50 10.05 -\$50,250.00 | CHARLES SCHWAB | -45 | 11.65 | -\$52,425.00 |
| CISCO SYSTEMS, INC -185 3.88 -\$71,687.50 CITIGROUP INC -60 5.96 -\$35,760.00 COCA COLA CO -190 3.80 -\$72,200.00 COLGATE PALMOLIVE -55 3.43 -\$18,837.50 COMCAST CORP -115 0.54 -\$6,152.50 CONOCOPHILLIPS -70 1.12 -\$7,805.00 COSTCO WHOLESALE CORP -14 49.45 -\$69,230.00 CVS CORPORATION -35 2.52 -\$8,802.50 DANAHER CORP -35 4.35 -\$15,225.00 DEERE & CO -5 10.45 -\$5,225.00 DISNEY (WALT) CO. -45 18.53 -\$83,385.00 DUKE ENERGY CORP -67 5.35 -\$35,845.00 EMERSON ELECTRIC CO -50 10.05 -\$50,250.00 | CHEVRON CORPORATION | -50 | 1.94 | -\$9,675.00 |
| CITIGROUP INC -60 5.96 -\$35,760.00 COCA COLA CO -190 3.80 -\$72,200.00 COLGATE PALMOLIVE -55 3.43 -\$18,837.50 COMCAST CORP -115 0.54 -\$6,152.50 CONOCOPHILLIPS -70 1.12 -\$7,805.00 COSTCO WHOLESALE CORP -14 49.45 -\$69,230.00 CVS CORPORATION -35 2.52 -\$8,802.50 DANAHER CORP -35 4.35 -\$15,225.00 DEERE & CO -5 10.45 -\$5,225.00 DISNEY (WALT) CO. -45 18.53 -\$83,385.00 DUKE ENERGY CORP -67 5.35 -\$35,845.00 EMERSON ELECTRIC CO -50 10.05 -\$50,250.00 | CHARTER COMMUNICATIONS INC | -2 | 13.55 | -\$2,710.00 |
| COCA COLA CO -190 3.80 -\$72,200.00 COLGATE PALMOLIVE -55 3.43 -\$18,837.50 COMCAST CORP -115 0.54 -\$6,152.50 CONOCOPHILLIPS -70 1.12 -\$7,805.00 COSTCO WHOLESALE CORP -14 49.45 -\$69,230.00 CVS CORPORATION -35 2.52 -\$8,802.50 DANAHER CORP -35 4.35 -\$15,225.00 DEERE & CO -5 10.45 -\$5,225.00 DISNEY (WALT) CO. -45 18.53 -\$83,385.00 DUKE ENERGY CORP -67 5.35 -\$35,845.00 EMERSON ELECTRIC CO -50 10.05 -\$50,250.00 | CISCO SYSTEMS, INC | -185 | 3.88 | -\$71,687.50 |
| COLGATE PALMOLIVE -55 3.43 -\$18,837.50 COMCAST CORP -115 0.54 -\$6,152.50 CONOCOPHILLIPS -70 1.12 -\$7,805.00 COSTCO WHOLESALE CORP -14 49.45 -\$69,230.00 CVS CORPORATION -35 2.52 -\$8,802.50 DANAHER CORP -35 4.35 -\$15,225.00 DEERE & CO -5 10.45 -\$5,225.00 DISNEY (WALT) CO. -45 18.53 -\$83,385.00 DUKE ENERGY CORP -67 5.35 -\$35,845.00 EMERSON ELECTRIC CO -50 10.05 -\$50,250.00 | CITIGROUP INC | -60 | 5.96 | -\$35,760.00 |
| COMCAST CORP -115 0.54 -\$6,152.50 CONOCOPHILLIPS -70 1.12 -\$7,805.00 COSTCO WHOLESALE CORP -14 49.45 -\$69,230.00 CVS CORPORATION -35 2.52 -\$8,802.50 DANAHER CORP -35 4.35 -\$15,225.00 DEERE & CO -5 10.45 -\$5,225.00 DISNEY (WALT) CO. -45 18.53 -\$83,385.00 DUKE ENERGY CORP -67 5.35 -\$35,845.00 EMERSON ELECTRIC CO -50 10.05 -\$50,250.00 | COCA COLA CO | -190 | 3.80 | -\$72,200.00 |
| CONOCOPHILLIPS -70 1.12 -\$7,805.00 COSTCO WHOLESALE CORP -14 49.45 -\$69,230.00 CVS CORPORATION -35 2.52 -\$8,802.50 DANAHER CORP -35 4.35 -\$15,225.00 DEERE & CO -5 10.45 -\$5,225.00 DISNEY (WALT) CO. -45 18.53 -\$83,385.00 DUKE ENERGY CORP -67 5.35 -\$35,845.00 EMERSON ELECTRIC CO -50 10.05 -\$50,250.00 | COLGATE PALMOLIVE | -55 | 3.43 | -\$18,837.50 |
| COSTCO WHOLESALE CORP CVS CORPORATION DANAHER CORP DEERE & CO DISNEY (WALT) CO. DUKE ENERGY CORP EMERSON ELECTRIC CO -\$69,230.00 -\$69,230.00 -\$49.45 -\$69,230.00 -\$8,802.50 -\$15,225.00 -\$5,225.00 -\$5,225.00 -\$5,225.00 -\$5,225.00 -\$5,225.00 -\$5,225.00 -\$5,225.00 -\$5,225.00 -\$5,225.00 -\$5,225.00 -\$5,225.00 -\$5,225.00 -\$5,225.00 -\$5,225.00 | COMCAST CORP | -115 | 0.54 | -\$6,152.50 |
| CVS CORPORATION -35 2.52 -\$8,802.50 DANAHER CORP -35 4.35 -\$15,225.00 DEERE & CO -5 10.45 -\$5,225.00 DISNEY (WALT) CO. -45 18.53 -\$83,385.00 DUKE ENERGY CORP -67 5.35 -\$35,845.00 EMERSON ELECTRIC CO -50 10.05 -\$50,250.00 | CONOCOPHILLIPS | -70 | 1.12 | -\$7,805.00 |
| DANAHER CORP -35 4.35 -\$15,225.00 DEERE & CO -5 10.45 -\$5,225.00 DISNEY (WALT) CO. -45 18.53 -\$83,385.00 DUKE ENERGY CORP -67 5.35 -\$35,845.00 EMERSON ELECTRIC CO -50 10.05 -\$50,250.00 | COSTCO WHOLESALE CORP | -14 | 49.45 | -\$69,230.00 |
| DEERE & CO -5 10.45 -\$5,225.00 DISNEY (WALT) CO. -45 18.53 -\$83,385.00 DUKE ENERGY CORP -67 5.35 -\$35,845.00 EMERSON ELECTRIC CO -50 10.05 -\$50,250.00 | CVS CORPORATION | -35 | 2.52 | -\$8,802.50 |
| DISNEY (WALT) CO. -45 18.53 -\$83,385.00 DUKE ENERGY CORP -67 5.35 -\$35,845.00 EMERSON ELECTRIC CO -50 10.05 -\$50,250.00 | DANAHER CORP | -35 | 4.35 | -\$15,225.00 |
| DUKE ENERGY CORP -67 5.35 -\$35,845.00 EMERSON ELECTRIC CO -50 10.05 -\$50,250.00 | DEERE & CO | -5 | 10.45 | -\$5,225.00 |
| EMERSON ELECTRIC CO -50 10.05 -\$50,250.00 | DISNEY (WALT) CO. | -45 | 18.53 | -\$83,385.00 |
| | DUKE ENERGY CORP | -67 | 5.35 | -\$35,845.00 |
| EXXON MOBIL CORPORATION -110 0.97 -\$10,670.00 | EMERSON ELECTRIC CO | -50 | 10.05 | -\$50,250.00 |
| | EXXON MOBIL CORPORATION | -110 | 0.97 | -\$10,670.00 |

| SECURITY DESCRIPTION CONTRACTS PRICE VALUE META PLATFORMS INC -40 38.83 -\$155,300.00 FEDEX CORPORATION -15 6.35 -\$6,585.00 GENERAL ELECTRIC CO -25 9.55 -\$23,875.00 GENERAL DYNAMICS -60 10.15 -\$60,900.00 GENERAL MOTORS -35 1.37 -\$4,795.00 GOLIMAN SACHS GROUP INC -10 35.48 -335,475.00 GOOGLE INC. -95 6.20 -\$58,900.00 HOME DEPOT INC -35 4.90 -\$17,150.00 HONEYWELL INTERNATIONAL INC -25 16.51 -\$41,275.00 INTUIT INC. -160 1.04 -\$16,640.00 IBM CORP -25 15.94 -\$39,850.00 INTUITIVE SURGICAL INC -15 135.30 -\$202,750.00 INTUITIVE SURGICAL INC -10 42.50 -\$4,250.00 IP MORGAN CHASE -55 5.40 -\$29,700.00 LINDEP IC -25 5.16 -\$12,290.00 LOWI | | | | |
|---|-----------------------------|-----------------------|--------|-----------------|
| META PLATFORMS INC -40 38.83 -\$155,300.00 FEDEX CORPORATION -15 4.39 -\$6,585.00 FORD MOTOR CO -25 6.35 -\$15,875.00 GENERAL ELECTRIC CO -25 9.55 -\$23,875.00 GENERAL DYNAMICS -60 10.15 -\$60,900.00 GENERAL MOTORS -35 1.37 -\$47,795.00 GOLDMAN SACHS GROUP INC -10 35.48 -\$35,475.00 GOOGLE INC. -95 6.20 -\$58,900.00 HOME DEPOT INC -35 4.90 -\$17,150.00 HONEYWELL INTERNATIONAL INC -35 4.90 -\$17,150.00 INTUIT INC. -160 1.04 -\$16,640.00 IBM CORP -25 15.94 -\$39,850.00 INTUIT INC. -15 135.30 -\$20,950.00 INTUIT INC. -15 135.30 -\$20,970.00 INTUIT INC. -15 135.30 -\$20,970.00 INTUIT INC. -15 19.50 -\$42,500.00 INTUIT INC. -15 | SECURITY DESCRIPTION | SHARES / CONTRACTS | PRICE | MARKET VALUE |
| FORD MOTOR CO | | | | |
| FORD MOTOR CO | FEDEX CORPORATION | -15 | 4.39 | |
| GENERAL DYNAMICS -60 10.15 -\$66,900.00 GENERAL MOTORS -35 1.37 -\$4,795.00 GOLDMAN SACHS GROUP INC -10 35.48 -\$35,475.00 GOOGLE INC. -95 6.20 -\$58,900.00 HOME DEPOT INC -35 4,90 -\$17,150.00 HONEWWELL INTERNATIONAL INC -25 16.51 -\$41,275.00 INTUE CORP. -160 1.04 -\$16,640.00 IBM CORP -25 15.94 -\$39,850.00 INTUITIVE SURGICAL INC -15 135.30 -\$202,950.00 JP MORGAN CHASE -55 5.40 -\$29,700.00 LINDE PLC -25 5.16 -\$11,2900.00 LOCKHEED MARTIN -10 13.33 -\$13,330.00 LOWES COMPANIES -30 2.73 -\$8,190.00 MCDONALDS CORP -30 7.50 -\$22,500.00 MEDITRONIC INC -95 2.97 -\$28,215.00 MEDITRONIC INC -95 2.97 -\$28,215.00 MEDITRONIC INC < | FORD MOTOR CO | -25 | 6.35 | |
| GENERAL MOTORS -35 1.37 -\$4,795,00 GOLDMAN SACHS GROUP INC -10 35.48 -\$35,475,00 GOOGLE INC. -95 6.20 -\$58,900,00 HOME DEPOT INC -35 4,90 -\$17,150,00 HONEYWELL INTERNATIONAL INC -25 16.51 -\$41,275,00 INTEL CORP. -160 1.04 -\$16,640,00 IBM CORP -25 15.94 -\$39,850,00 INTUITIVE SURGICAL INC -15 135.30 -\$202,950,00 INTUITIVE SURGICAL INC -10 42.50 -\$42,500,00 LOCKHEED MARTIN -10 13.33 -\$112,900,00 LOCKHEED MARTIN -10 13.33 -\$13,330,00 LOWES COMPANIES -30 2.73 -\$8,100,00 | GENERAL ELECTRIC CO | -25 | 9.55 | -\$23,875.00 |
| GOLDMAN SACHS GROUP INC GOOGLE INC. HOME DEPOT INC HOME DEPOT INC HONEYWELL INTERNATIONAL INC INTEL CORP. INTEL CORP. INTUIT INC. INTUIT INC. INTUIT INC. INTUITIVE SURGICAL INC JP MORGAN CHASE LINDE PLC LOWE'S COMPANIES MASTERCARD INC MASTERCARD INC MEDITONIC INC METILIFE INC MEDITONIC INC METILIFE INC METILIFE INC MORGAN STANLEY NORGAN STANLEY NORGAN STANLEY NORGAN CHOSE NORD STANLEY NORGAN CHOSE NORD STANLOW NORCH STANLOW NORCH STANLOW NORCH SINC NORCH STANLOW NORCH SINC NORCH STANLOW NORCH SINC NORCH STANLOW NORCH SINC | GENERAL DYNAMICS | -60 | 10.15 | -\$60,900.00 |
| GOOGLE INC. -95 6.20 -\$58,900.00 HOME DEPOT INC -35 4.90 -\$17,150.00 HONEYWELL INTERNATIONAL INC -25 16.51 -\$41,275.00 INTEL CORP. -160 1.04 -\$16,640.00 IBM CORP -25 15.94 -\$39,850.00 INTUIT INC. -15 135.30 -\$202,950.00 INTUITIVE SURGICAL INC -10 42.50 -\$42,500.00 JP MORGAN CHASE -55 5.40 -\$29,700.00 LINDE PLC -25 5.16 -\$12,900.00 LOCKHEED MARTIN -10 13.33 -\$13,330.00 LOWE'S COMPANIES -30 2.73 -\$8,190.00 MCDONALDS CORP -30 7.50 -\$22,500.00 MEDTRONIC INC -95 2.97 -\$28,215.00 METLIFE INC -85 4.30 -\$36,550.00 MICROSOFT CORPORATION -10 56,98 -\$569,750.00 MONDELEZ INTL -95 4.85 -\$44.075.00 NEXTERA ENERGY -80 <td>GENERAL MOTORS</td> <td>-35</td> <td>1.37</td> <td>-\$4,795.00</td> | GENERAL MOTORS | -35 | 1.37 | -\$4,795.00 |
| HOME DEPOT INC -35 4,90 -\$17,150.00 HONEYWELL INTERNATIONAL INC -25 16.51 -\$41,275.00 INTEL CORP. -160 1.04 -\$16,640.00 IBM CORP -25 15.94 -\$39,850.00 INTUIT INC. -15 135.30 -\$202,950.00 INTUITIVE SURGICAL INC -10 42.50 -\$42,500.00 JP MORGAN CHASE -55 5.40 -\$29,700.00 LINDE PLC -25 5.16 -\$12,900.00 LOCKHEED MARTIN -10 13.33 -\$13,330.00 LOWE'S COMPANIES -30 2.73 -\$8,190.00 MASTERCARD INC -15 9.95 -\$14,925.00 MCDONALDS CORP -30 7.50 -\$22,500.00 MEDTRONIC INC -95 2.97 -\$28,215.00 METLIFE INC -85 4.30 -\$36,550.00 MICROSOFT CORPORATION -100 56.98 -\$56,750.00 MORGAN STANLEY -50 9.35 -\$46,075.00 NEXTERA ENERGY -80 3.60 -\$28,800.00 NIKE INC -50 | GOLDMAN SACHS GROUP INC | -10 | 35.48 | -\$35,475.00 |
| HONEYWELL INTERNATIONAL INC INTEL CORP. INTEL CORP. ISM CORP ISM CORP ISM CORP INTUIT INC. INTUITIVE SURGICAL INC INTUITIVE SURGICAL INC INTUITIVE SURGICAL INC INDUITIVE SURGICAL INC INDUITION IN | GOOGLE INC. | -95 | 6.20 | -\$58,900.00 |
| INTEL CORP. -160 1.04 -\$16,640.00 IBM CORP -25 15.94 -\$39,850.00 INTUIT INC. -15 135.30 -\$202,950.00 INTUITIVE SURGICAL INC -10 42.50 -\$42,500.00 JP MORGAN CHASE -55 5.40 -\$29,700.00 LINDE PLC -25 5.16 -\$12,900.00 LOCKHEED MARTIN -10 13.33 -\$13,330.00 LOWE'S COMPANIES -30 2.73 -\$8,190.00 MASTERCARD INC -15 9.95 -\$14,925.00 MCDONALDS CORP -30 7.50 -\$22,500.00 MEDITRONIC INC -95 2.97 -\$28,215.00 METLIFE INC -85 4.30 -\$36,550.00 MICROSOFT CORPORATION -100 56.98 -\$569,750.00 MORGAN STANLEY -50 9.35 -\$46,075.00 NETLIX INC -5 42.30 -\$21,150.00 NEXTERA ENERGY -80 3.60 -\$28,800.00 NIKE INC -50 1.95 | HOME DEPOT INC | -35 | 4.90 | -\$17,150.00 |
| IBM CORP | HONEYWELL INTERNATIONAL INC | -25 | 16.51 | -\$41,275.00 |
| INTUIT INC. -15 135.30 -\$202,950.00 INTUITIVE SURGICAL INC -10 42.50 -\$42,500.00 JP MORGAN CHASE -55 5.40 -\$29,700.00 LINDE PLC -25 5.16 -\$12,900.00 LOCKHEED MARTIN -10 13.33 -\$13,330.00 LOWE'S COMPANIES -30 2.73 -\$8,190.00 MASTERCARD INC -15 9.95 -\$14,925.00 MCDONALDS CORP -30 7.50 -\$22,500.00 MEDTRONIC INC -95 2.97 -\$28,215.00 METLIFE INC -85 4.30 -\$36,550.00 MICROSOFT CORPORATION -100 56.98 -\$569,750.00 MONDELEZ INTL -95 4.85 -\$46,075.00 MORGAN STANLEY -50 9.35 -\$46,750.00 NEXTERA ENERGY -80 3.60 -\$28,800.00 NIKE INC -50 1.95 -\$9,750.00 NVIDIA CORPORATIONS -300 2.60 -\$78,000.00 ORACLE CORP -50 | INTEL CORP. | -160 | 1.04 | -\$16,640.00 |
| INTUITIVE SURGICAL INC | IBM CORP | -25 | 15.94 | -\$39,850.00 |
| JP MORGAN CHASE -55 5.40 -\$29,700.00 LINDE PLC -25 5.16 -\$12,900.00 LOCKHEED MARTIN -10 13.33 -\$13,330.00 LOWE'S COMPANIES -30 2.73 -\$8,190.00 MASTERCARD INC -15 9.95 -\$14,925.00 MCDONALDS CORP -30 7.50 -\$22,500.00 MEDTRONIC INC -95 2.97 -\$28,215.00 METLIFE INC -85 4.30 -\$36,550.00 MICROSOFT CORPORATION -100 56.98 -\$569,750.00 MONDELEZ INTL -95 4.85 -\$46,075.00 MORGAN STANLEY -50 9.35 -\$46,750.00 NETFLIX INC -5 42.30 -\$21,150.00 NEXTERA ENERGY -80 3.60 -\$28,800.00 NIKE INC -50 1.95 -\$9,750.00 NVIDIA CORPORATIONS -300 2.60 -\$78,000.00 ORACLE CORP -50 23.70 -\$118,500.00 PALANTIR TECHS. INC -40 20.00 -\$80,000.00 PAYPAL HOLDINGS INC -40 3 | INTUIT INC. | -15 | 135.30 | -\$202,950.00 |
| LINDE PLC -25 5.16 -\$12,900.00 LOCKHEED MARTIN -10 13.33 -\$13,330.00 LOWE'S COMPANIES -30 2.73 -\$8,190.00 MASTERCARD INC -15 9.95 -\$14,925.00 MCDONALDS CORP -30 7.50 -\$22,500.00 MEDTRONIC INC -95 2.97 -\$28,215.00 METLIFE INC -85 4.30 -\$36,550.00 MICROSOFT CORPORATION -100 56,98 -\$569,750.00 MONDELEZ INTL -95 4.85 -\$46,075.00 MORGAN STANLEY -50 9.35 -\$46,750.00 NETFLIX INC -5 42.30 -\$21,150.00 NEXTERA ENERGY -80 3.60 -\$28,800.00 NIKE INC -50 1.95 -\$9,750.00 NVIDIA CORPORATIONS -300 2.60 -\$78,000.00 ORACLE CORP -50 23.70 -\$118,500.00 PALANTIR TECHS. INC -40 20.00 -\$80,000.00 PAYPAL HOLDINGS INC -40 3.45 -\$13,800.00 | INTUITIVE SURGICAL INC | -10 | 42.50 | -\$42,500.00 |
| LOCKHEED MARTIN -10 13.33 -\$13,330.00 LOWE'S COMPANIES -30 2.73 -\$8,190.00 MASTERCARD INC -15 9.95 -\$14,925.00 MCDONALDS CORP -30 7.50 -\$22,500.00 MEDTRONIC INC -95 2.97 -\$28,215.00 METLIFE INC -85 4.30 -\$36,550.00 MICROSOFT CORPORATION -100 56.98 -\$569,750.00 MONDELEZ INTL -95 4.85 -\$46,075.00 MORGAN STANLEY -50 9.35 -\$46,750.00 NETFLIX INC -5 42.30 -\$21,150.00 NEXTERA ENERGY -80 3.60 -\$28,800.00 NIKE INC -50 1.95 -\$9,750.00 NVIDIA CORPORATIONS -300 2.60 -\$78,000.00 ORACLE CORP -50 23.70 -\$118,500.00 PALANTIR TECHS. INC -40 20.00 -\$80,000.00 PAYPAL HOLDINGS INC -40 3.45 -\$13,800.00 | JP MORGAN CHASE | -55 | 5.40 | -\$29,700.00 |
| LOWE'S COMPANIES -30 2.73 -\$8,190.00 MASTERCARD INC -15 9.95 -\$14,925.00 MCDONALDS CORP -30 7.50 -\$22,500.00 MEDTRONIC INC -95 2.97 -\$28,215.00 METLIFE INC -85 4.30 -\$36,550.00 MICROSOFT CORPORATION -100 56.98 -\$569,750.00 MONDELEZ INTL -95 4.85 -\$46,075.00 MORGAN STANLEY -50 9.35 -\$46,750.00 NETFLIX INC -5 42.30 -\$21,150.00 NEXTERA ENERGY -80 3.60 -\$28,800.00 NIKE INC -50 1.95 -\$9,750.00 NVIDIA CORPORATIONS -300 2.60 -\$78,000.00 ORACLE CORP -50 23.70 -\$118,500.00 PALANTIR TECHS. INC -40 20.00 -\$80,000.00 PAYPAL HOLDINGS INC -40 3.45 -\$13,800.00 | LINDE PLC | -25 | 5.16 | -\$12,900.00 |
| MASTERCARD INC -15 9.95 -\$14,925.00 MCDONALDS CORP -30 7.50 -\$22,500.00 MEDTRONIC INC -95 2.97 -\$28,215.00 METLIFE INC -85 4.30 -\$36,550.00 MICROSOFT CORPORATION -100 56.98 -\$569,750.00 MONDELEZ INTL -95 4.85 -\$46,075.00 MORGAN STANLEY -50 9.35 -\$46,750.00 NETFLIX INC -5 42.30 -\$21,150.00 NEXTERA ENERGY -80 3.60 -\$28,800.00 NIKE INC -50 1.95 -\$9,750.00 NVIDIA CORPORATIONS -300 2.60 -\$78,000.00 ORACLE CORP -50 23.70 -\$118,500.00 PALANTIR TECHS. INC -40 20.00 -\$80,000.00 PAYPAL HOLDINGS INC -40 3.45 -\$13,800.00 | LOCKHEED MARTIN | -10 | 13.33 | -\$13,330.00 |
| MCDONALDS CORP -30 7.50 -\$22,500.00 MEDTRONIC INC -95 2.97 -\$28,215.00 METLIFE INC -85 4.30 -\$36,550.00 MICROSOFT CORPORATION -100 56.98 -\$569,750.00 MONDELEZ INTL -95 4.85 -\$46,075.00 MORGAN STANLEY -50 9.35 -\$46,750.00 NETFLIX INC -5 42.30 -\$21,150.00 NEXTERA ENERGY -80 3.60 -\$28,800.00 NIKE INC -50 1.95 -\$9,750.00 NVIDIA CORPORATIONS -300 2.60 -\$78,000.00 ORACLE CORP -50 23.70 -\$118,500.00 PALANTIR TECHS. INC -40 20.00 -\$80,000.00 PAYPAL HOLDINGS INC -40 3.45 -\$13,800.00 | LOWE'S COMPANIES | -30 | 2.73 | -\$8,190.00 |
| MEDTRONIC INC -95 2.97 -\$28,215.00 METLIFE INC -85 4.30 -\$36,550.00 MICROSOFT CORPORATION -100 56.98 -\$569,750.00 MONDELEZ INTL -95 4.85 -\$46,075.00 MORGAN STANLEY -50 9.35 -\$46,750.00 NETFLIX INC -5 42.30 -\$21,150.00 NEXTERA ENERGY -80 3.60 -\$28,800.00 NIKE INC -50 1.95 -\$9,750.00 NVIDIA CORPORATIONS -300 2.60 -\$78,000.00 ORACLE CORP -50 23.70 -\$118,500.00 PALANTIR TECHS. INC -40 20.00 -\$80,000.00 PAYPAL HOLDINGS INC -40 3.45 -\$13,800.00 | MASTERCARD INC | -15 | 9.95 | -\$14,925.00 |
| METLIFE INC -85 4.30 -\$36,550.00 MICROSOFT CORPORATION -100 56.98 -\$569,750.00 MONDELEZ INTL -95 4.85 -\$46,075.00 MORGAN STANLEY -50 9.35 -\$46,750.00 NETFLIX INC -5 42.30 -\$21,150.00 NEXTERA ENERGY -80 3.60 -\$28,800.00 NIKE INC -50 1.95 -\$9,750.00 NVIDIA CORPORATIONS -300 2.60 -\$78,000.00 ORACLE CORP -50 23.70 -\$118,500.00 PALANTIR TECHS. INC -40 20.00 -\$80,000.00 PAYPAL HOLDINGS INC -40 3.45 -\$13,800.00 | MCDONALDS CORP | -30 | 7.50 | -\$22,500.00 |
| MICROSOFT CORPORATION -100 56.98 -\$569,750.00 MONDELEZ INTL -95 4.85 -\$46,075.00 MORGAN STANLEY -50 9.35 -\$46,750.00 NETFLIX INC -5 42.30 -\$21,150.00 NEXTERA ENERGY -80 3.60 -\$28,800.00 NIKE INC -50 1.95 -\$9,750.00 NVIDIA CORPORATIONS -300 2.60 -\$78,000.00 ORACLE CORP -50 23.70 -\$118,500.00 PALANTIR TECHS. INC -40 20.00 -\$80,000.00 PAYPAL HOLDINGS INC -40 3.45 -\$13,800.00 | MEDTRONIC INC | -95 | 2.97 | -\$28,215.00 |
| MONDELEZ INTL -95 4.85 -\$46,075.00 MORGAN STANLEY -50 9.35 -\$46,750.00 NETFLIX INC -5 42.30 -\$21,150.00 NEXTERA ENERGY -80 3.60 -\$28,800.00 NIKE INC -50 1.95 -\$9,750.00 NVIDIA CORPORATIONS -300 2.60 -\$78,000.00 ORACLE CORP -50 23.70 -\$118,500.00 PALANTIR TECHS. INC -40 20.00 -\$80,000.00 PAYPAL HOLDINGS INC -40 3.45 -\$13,800.00 | METLIFE INC | -85 | 4.30 | -\$36,550.00 |
| MORGAN STANLEY -50 9.35 -\$46,750.00 NETFLIX INC -5 42.30 -\$21,150.00 NEXTERA ENERGY -80 3.60 -\$28,800.00 NIKE INC -50 1.95 -\$9,750.00 NVIDIA CORPORATIONS -300 2.60 -\$78,000.00 ORACLE CORP -50 23.70 -\$118,500.00 PALANTIR TECHS. INC -40 20.00 -\$80,000.00 PAYPAL HOLDINGS INC -40 3.45 -\$13,800.00 | MICROSOFT CORPORATION | -100 | 56.98 | -\$569,750.00 |
| NETFLIX INC -5 42.30 -\$21,150.00 NEXTERA ENERGY -80 3.60 -\$28,800.00 NIKE INC -50 1.95 -\$9,750.00 NVIDIA CORPORATIONS -300 2.60 -\$78,000.00 ORACLE CORP -50 23.70 -\$118,500.00 PALANTIR TECHS. INC -40 20.00 -\$80,000.00 PAYPAL HOLDINGS INC -40 3.45 -\$13,800.00 | MONDELEZ INTL | -95 | 4.85 | -\$46,075.00 |
| NEXTERA ENERGY -80 3.60 -\$28,800.00 NIKE INC -50 1.95 -\$9,750.00 NVIDIA CORPORATIONS -300 2.60 -\$78,000.00 ORACLE CORP -50 23.70 -\$118,500.00 PALANTIR TECHS. INC -40 20.00 -\$80,000.00 PAYPAL HOLDINGS INC -40 3.45 -\$13,800.00 | MORGAN STANLEY | -50 | 9.35 | -\$46,750.00 |
| NIKE INC -50 1.95 -\$9,750.00 NVIDIA CORPORATIONS -300 2.60 -\$78,000.00 ORACLE CORP -50 23.70 -\$118,500.00 PALANTIR TECHS. INC -40 20.00 -\$80,000.00 PAYPAL HOLDINGS INC -40 3.45 -\$13,800.00 | NETFLIX INC | -5 | 42.30 | -\$21,150.00 |
| NVIDIA CORPORATIONS -300 2.60 -\$78,000.00 ORACLE CORP -50 23.70 -\$118,500.00 PALANTIR TECHS. INC -40 20.00 -\$80,000.00 PAYPAL HOLDINGS INC -40 3.45 -\$13,800.00 | NEXTERA ENERGY | -80 | 3.60 | -\$28,800.00 |
| ORACLE CORP -50 23.70 -\$118,500.00 PALANTIR TECHS. INC -40 20.00 -\$80,000.00 PAYPAL HOLDINGS INC -40 3.45 -\$13,800.00 | NIKE INC | -50 | 1.95 | -\$9,750.00 |
| PALANTIR TECHS. INC -40 20.00 -\$80,000.00 PAYPAL HOLDINGS INC -40 3.45 -\$13,800.00 | NVIDIA CORPORATIONS | -300 | 2.60 | -\$78,000.00 |
| PAYPAL HOLDINGS INC -40 3.45 -\$13,800.00 | ORACLE CORP | -50 | 23.70 | -\$118,500.00 |
| | PALANTIR TECHS. INC | -40 | 20.00 | -\$80,000.00 |
| | PAYPAL HOLDINGS INC | -40 | 3.45 | -\$13,800.00 |
| PEPSICO INC -40 1.32 -\$5,280.00 | PEPSICO INC | -40 | 1.32 | -\$5,280.00 |
| PROCTER & GAMBLE CO -75 7.80 -\$58,500.00 | PROCTER & GAMBLE CO | -75 | 7.80 | -\$58,500.00 |
| QUALCOMM INC -60 4.75 -\$28,500.00 | QUALCOMM INC | -60 | 4.75 | -\$28,500.00 |

| SECURITY DESCRIPTION | SHARES / CONTRACTS | PRICE | MARKET VALUE |
|----------------------------|-----------------------|-------|-----------------|
| RAYTHEON TECHNOLOGIES | -45 | 7.03 | -\$31,612.50 |
| SALESFORCE COM | -30 | 1.61 | -\$4,830.00 |
| SERVICENOW INC | -5 | 14.10 | -\$7,050.00 |
| SIMON PROPERTY GROUP, INC. | -45 | 4.87 | -\$21,915.00 |
| SOUTHERN CO | -110 | 3.60 | -\$39,600.00 |
| STARBUCKS CORP | -55 | 1.63 | -\$8,965.00 |
| TARGET CORPORATION | -25 | 2.49 | -\$6,225.00 |
| TESLA MOTORS INC | -50 | 9.95 | -\$49,750.00 |
| TEXAS INSTRUMENTS | -55 | 10.53 | -\$57,887.50 |
| T-MOBILE | -35 | 9.90 | -\$34,650.00 |
| U.S. BANCORP | -90 | 3.60 | -\$32,400.00 |
| UNION PACIFIC CORP | -25 | 6.40 | -\$16,000.00 |
| UNITED PARCEL SERVICE INC | -45 | 3.62 | -\$16,290.00 |
| VERIZON COMMS. INC | -80 | 1.53 | -\$12,240.00 |
| VISA INC. | -40 | 9.05 | -\$36,200.00 |
| WAL-MART STORES INC | -110 | 6.94 | -\$76,340.00 |
| WELLS FARGO & CO. | -80 | 6.61 | -\$52,880.00 |

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.

Before investing in a mutual fund, you should read the fund's prospectus carefully and consider the fund's investment objectives, risks, charges, and expenses. The prospectus contains this and other information about the fund. To obtain fund performance as of the most recent month-end or to obtain a copy of the Steward Funds' prospectus free of charge, call Crossmark Distributors toll-free at 888.845.6910.

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