

AMER ELECTRIC PWR CO	100	\$84.29	-\$1.04	\$8,429.00	-\$104.00-1.22%	\$6,570.96 ²	+\$1,858.04 ²
AMERICAN FINL 5.875%PFD DUE 03/30/59SUBJ TO XTRO REDEMPTION	300	\$24.215	+\$0.105	\$7,264.50	+\$31.50+0.44%	\$7,744.59 ²	-\$480.09 ²
AMAZON.COM INC	340	\$129.78	+\$1.42	\$44,125.20	+\$482.80+1.11%	\$56,830.92 ²	-\$12,705.72 ²
HAWAIIAN ELEC INDUST	175	\$36.24	+\$0.07	\$6,342.00	+\$12.25+0.19%	\$4,723.11 ²	+\$1,618.89 ²
JPMORGAN CHAS 5.75% PFD PFD	500	\$24.91	-\$0.03	\$12,455.00	-\$15.00-0.12%	\$13,016.65 ²	-\$561.65 ²
KRAFT HEINZ CO	166	\$35.46	-\$0.20	\$5,886.36	-\$33.20-0.56%	Incomplete	N/A
MONDELEZ INTL CLASS A	200	\$72.00	-\$0.88	\$14,400.00	-\$176.00-1.21%	\$4,532.19 ²	+\$9,867.81 ²
ALTRIA GROUP INC	100	\$45.98	-\$0.11	\$4,598.00	-\$11.00-0.24%	\$6,293.65 ²	-\$1,695.65 ²
MICROSOFT CORP	100	\$337.22	-\$4.05	\$33,722.00	-\$405.00-1.19%	\$13,824.95 ²	+\$19,897.05 ²
NEXTERA ENERGY 5.65%PFD DUE 03/01/79SUBJ TO XTRO REDEMPTION	500	\$25.20	+\$0.00	\$12,600.00	+\$0.000%	\$12,826.65 ²	-\$226.65 ²
PFIZER INC	250	\$35.53	-\$0.10	\$8,882.50	-\$25.00-0.28%	\$5,178.64 ²	+\$3,703.86 ²
PRUDENTIAL FIN 5.625%PFD DUE 08/15/58SUBJ TO XTRO REDEMPTION	500	\$24.60	+\$0.12	\$12,300.00	+\$60.00+0.49%	\$12,907.70 ²	-\$607.70 ²
A T & T INC	200	\$15.61	-\$0.26	\$3,122.00	-\$52.00-1.64%	\$5,485.70 ²	-\$2,363.70 ²
AT&T INC. 5.625%PFD DUE 08/01/67SUBJ TO XTRO REDEMPTION	500	\$24.94	+\$0.06	\$12,470.00	+\$30.00+0.24%	\$12,833.41 ²	-\$363.41 ²

VIATRIS INC	31	\$9.86	+\$0.02	\$305.66	+\$0.62+0.2%	\$285.43 ²	+\$20.23 ²
VERIZON COMMUNICATN	102	\$35.90	-\$1.23	\$3,661.80	-\$125.46-3.31%	\$4,713.43 ²	-\$1,051.63 ²
WARNER BROTHERS DISCOVER	48	\$12.54	-\$0.13	\$601.92	-\$6.24-1.03%	\$1,669.14 ²	-\$1,067.22 ²
				\$191,165.94	-\$335.73	\$169,437.12	+\$15,842.46 ³
BLACKROCK TAXABL MUNI BN	1,000	\$16.34	+\$0.14	\$16,340.00	+\$140.00+0.86%	\$21,130.00 ²	-\$4,790.00 ²
ISHARES CORE S&P MID-CAPETF	150	\$259.65	+\$2.42	\$38,947.50	+\$363.00+0.94%	\$43,217.25 ²	-\$4,269.75 ²
ISHARES CORE S&P SMALL-CAP ETF	365	\$98.39	+\$0.96	\$35,912.35	+\$350.40+0.99%	\$42,902.10 ²	-\$6,989.75 ²
VANGUARD S&P 500 ETF	55	\$402.89	-\$0.94	\$22,158.95	-\$51.70-0.23%	\$23,182.49 ²	-\$1,023.54 ²
VANGUARD TOTAL STOCK MARKET ETF	180	\$218.04	-\$0.27	\$39,247.20	-\$48.60-0.12%	\$43,018.02 ²	-\$3,770.82 ²