



## Positions

# Individual

Brokerage: Z32633929 · Routing number [\(i\)](#)

### Overview

As of Oct-17-2025  
12:41 p.m. ET [\(i\)](#)

Symbol	Last price	Today's gain/loss	Total gain/loss	Current value	% of account	Quantity	Cost basis	52-week range
<b>Individual</b> Z32633929								
SPAXX HELD IN MONEY M...				\$13,169.34	1.18%			
022653BJ7 AMADOR WTR AGY... 5.000% Jun-01-2026	\$100.799 -\$0.007	\$0.00 0.00%	-\$283.95 -1.85%	\$15,119.85	1.36%	15,000	\$15,403.80 <sup>t d</sup> --	--
03255LBR9 ANAHEIM CALIF PU... 0.000% Sep-01-2031	\$84.823 +\$0.106	\$0.00 0.00%	-- --	\$16,964.60	1.53%	20,000	-- --	--
13032UX86 CALIFORNIA HEALT... 5.000% Dec-01-2037	\$112.09 +\$0.36	\$0.00 0.00%	-\$382.65 -2.23%	\$16,813.50	1.51%	15,000	\$17,196.15 <sup>t d</sup> --	--
13049YDJ7 CALIFORNIA MUN F... 5.000% May-15-2028	\$105.899 +\$0.015	\$0.00 0.00%	-\$360.20 -1.68%	\$21,179.80	1.91%	20,000	\$21,540.00 <sup>t d</sup> --	--

Feedback

Symbol	Last price	Today's gain/loss	Total gain/loss	Current value	% of account	Quantity	Cost basis	52-week range
<b>13057EJP0</b> CALIFORNIA PUB F... 5.000% Jun-01-2031	\$111.838 +\$0.09	\$0.00 0.00%	+\$131.00 +0.58%	\$22,367.60	2.01%	20,000	\$22,236.60 <sup>t d</sup> --	--
<b>13063EKM7</b> CALIFORNIA ST VA... 4.000% Mar-01-2036	\$103.928 +\$0.133	\$0.00 0.00%	-\$109.20 -1.04%	\$10,392.80	0.93%	10,000	\$10,502.00 <sup>t d</sup> --	--
<b>130658SY4</b> CALIFORNIA ST DE... 3.000% Jun-01-2027	\$100.22 +\$0.002	\$0.00 0.00%	+\$44.00 +0.22%	\$20,044.00	1.80%	20,000	\$20,000.00 <sup>t d</sup> --	--
<b>13068XMC0</b> CALIFORNIA ST PU... 5.000% Sep-01-2035	\$117.598 +\$0.261	\$0.00 0.00%	-\$113.00 -0.48%	\$23,519.60	2.12%	20,000	\$23,632.60 <sup>t d</sup> --	--
<b>260892AM6</b> DOWNEY CALIF PU... 4.000% Jun-01-2033	\$107.506 +\$0.158	\$0.00 0.00%	+\$6.00 +0.05%	\$10,750.60	0.97%	10,000	\$10,744.60 <sup>t d</sup> --	--
<b>271843AB0</b> EAST CNTY ADVAN... 3.125% Sep-01-2026	\$100.463 -\$0.006	\$0.00 0.00%	+\$92.60 +0.46%	\$20,092.60	1.81%	20,000	\$20,000.00 <sup>t d</sup> --	--
<b>296353LA1</b> ESCONDIDO CALIF... 6.875% Aug-01-2034	\$135.638 +\$0.298	\$0.00 0.00%	-- --	\$13,563.80	1.22%	10,000	-- --	--
<b>423542LX5</b> HEMET CALIF UNI ... 3.250% Aug-01-2030	\$100.037 +\$0.001	\$0.00 0.00%	-- --	\$20,007.40	1.80%	20,000	-- --	--
<b>513802DX3</b> LANCASTER CALIF ... 3.500% Aug-01-2033	\$100.292 +\$0.024	\$0.00 0.00%	-- --	\$20,058.40	1.80%	20,000	-- --	--
<b>53803KCK7</b> LIVE OAK CALIF SC... 5.000% Aug-01-2032	\$102.042 +\$0.007	\$0.00 0.00%	-\$230.70 -1.49%	\$15,306.30	1.38%	15,000	\$15,537.00 <sup>t d</sup> --	--

Symbol	Last price	Today's gain/loss	Total gain/loss	Current value	% of account	Quantity	Cost basis	52-week range
<b>567833GG7</b> MARIN CNTY CALIF... 3.625% Nov-01-2035	\$100.028 +\$0.003	\$0.00 0.00%	-- --	\$20,005.60	1.80%	20,000	-- --	-- --
<b>590595EF7</b> MESA CALIF UNIFI... 0.000% Aug-01-2029	\$90.335 +\$0.038	\$0.00 0.00%	-- --	\$9,033.50	0.81%	10,000	-- --	-- --
<b>726000CX8</b> PLACENTIA-YORBA... 5.000% Oct-01-2028	\$100.138 +\$0.001	\$0.00 0.00%	-\$92.20 -0.92%	\$10,013.80	0.90%	10,000	\$10,106.00 <sup>t d</sup> --	-- --
<b>762497DC6</b> RIALTO CALIF UNI ... 5.000% Sep-01-2036	\$115.264 +\$0.221	\$0.00 0.00%	-\$355.80 -1.52%	\$23,052.80	2.07%	20,000	\$23,408.60 <sup>t d</sup> --	-- --
<b>769066BL4</b> RIVERSIDE CALIF ... 5.000% Sep-01-2035	\$118.924 +\$0.281	\$0.00 0.00%	+\$223.10 +1.91%	\$11,892.40	1.07%	10,000	\$11,669.30 <sup>t d</sup> --	-- --
<b>798693EA1</b> SAN LUIS OBISPO ... 3.750% Sep-01-2034	\$100.024 +\$0.002	\$0.00 0.00%	-- --	\$20,004.80	1.80%	20,000	-- --	-- --
<b>801155YC0</b> SANTA ANA CALIF ... 4.000% Aug-01-2037	\$101.306 +\$0.113	\$0.00 0.00%	-\$342.20 -1.67%	\$20,261.20	1.82%	20,000	\$20,603.40 <sup>t d</sup> --	-- --
<b>903675AJ5</b> UKIAH CALIF PUB F... 4.000% Mar-01-2032	\$107.954 +\$0.154	\$0.00 0.00%	+\$350.00 +3.35%	\$10,795.40	0.97%	10,000	\$10,445.40 <sup>t d</sup> --	-- --
<b>AAPL</b> APPLE INC	\$250.815 +\$3.365	+\$77.39 +1.35%	+\$587.81 +11.34%	\$5,768.74	0.52%	23 <sup>(M)</sup>	\$5,180.93 <sup>t</sup> \$225.26 / Share	\$169.21 \$260.10
<b>AVGO</b> BROADCOM INC C...	\$348.305 -\$5.845	-\$239.65 -1.66%	+\$7,884.66 +123.27%	\$14,280.50	1.28%	41 <sup>(M)</sup>	\$6,395.84 <sup>t</sup> \$156.00 / Share	\$138.10 \$374.23

Symbol	Last price	Today's gain/loss	Total gain/loss	Current value	% of account	Quantity	Cost basis	52-week range
<b>BAI</b> BLACKROCK ETF T...	\$34.705 -\$0.425	-\$1,365.10 -1.21%	+\$337.26 +0.30%	\$111,472.46	10.03%	3,212 (M)	\$111,135.20 <sup>t</sup> \$34.60 / Share	\$18.33 \$35.97
<b>COF (E)</b> CAPITAL ONE FINA...	\$211.03 +\$7.88	+\$189.12 +3.87%	+\$1,536.24 +43.53%	\$5,064.72	0.46%	24 (M)	\$3,528.48 <sup>t</sup> \$147.02 / Share	\$143.22 \$232.45
<b>DTE</b> DTE ENERGY CO	\$141.25 -\$0.25	-\$6.75 -0.18%	+\$416.73 +12.26%	\$3,813.75	0.34%	27 (M)	\$3,397.02 <sup>t</sup> \$125.82 / Share	\$115.59 \$143.79
<b>EIX</b> EDISON INTERNATI...	\$56.565 -\$0.155	-\$5.27 -0.28%	-\$1,031.66 -34.92%	\$1,923.21	0.17%	34 (M)	\$2,954.87 <sup>t</sup> \$86.91 / Share	\$47.73 \$88.65
<b>FCX</b> FREEPORT-MCMO...	\$40.925 -\$0.775	-\$65.10 -1.86%	+\$31.35 +0.92%	\$3,437.70	0.31%	84 (M)	\$3,406.35 <sup>t</sup> \$40.55 / Share	\$27.66 \$50.12
<b>GOOGL</b> ALPHABET INC CA...	\$252.57 +\$1.11	+\$35.52 +0.44%	+\$2,976.22 +58.28%	\$8,082.24	0.73%	32 (M)	\$5,106.02 <sup>t</sup> \$159.56 / Share	\$140.53 \$256.96
<b>GRNY</b> TIDAL TRUST I FUN...	\$25.08 -\$0.02	-\$90.00 -0.08%	+\$1,530.00 +1.37%	\$112,860.00	10.15%	4,500 (M)	\$111,330.00 <sup>t</sup> \$24.74 / Share	\$15.00 \$25.77
<b>HD</b> HOME DEPOT INC	\$391.46 +\$4.07	+\$56.98 +1.05%	+\$366.79 +7.17%	\$5,480.44	0.49%	14 (M)	\$5,113.65 <sup>t</sup> \$365.26 / Share	\$326.31 \$439.37
<b>IVV</b> ISHARES CORE S&...	\$666.1013 +\$2.1213	+\$324.55 +0.31%	+\$1,851.49 +1.85%	\$101,913.49	9.17%	153 (M)	\$100,062.00 <sup>t</sup> \$654.00 / Share	\$484.00 \$677.20
<b>JNJ (E)</b> JOHNSON & JOHNS...	\$192.9001 +\$0.7801	+\$21.84 +0.40%	+\$818.29 +17.85%	\$5,401.20	0.49%	28 (M)	\$4,582.91 <sup>t</sup> \$163.68 / Share	\$140.68 \$194.40
<b>JPM (E)</b> JPMORGAN CHASE...	\$296.68 -\$1.86	-\$50.22 -0.63%	+\$2,005.02 +33.38%	\$8,010.36	0.72%	27 (M)	\$6,005.34 <sup>t</sup> \$222.42 / Share	\$202.16 \$318.01
<b>KO (E)</b> COCA-COLA CO	\$68.23 +\$0.64	+\$56.32 +0.94%	-\$198.09 -3.20%	\$6,004.24	0.54%	88 (M)	\$6,202.33 <sup>t</sup> \$70.48 / Share	\$60.62 \$74.38

Symbol	Last price	Today's gain/loss	Total gain/loss	Current value	% of account	Quantity	Cost basis	52-week range
<b>MET</b> METLIFE INC COM ...	\$78.66 +\$0.82	+\$68.88 +1.05%	-\$53.32 -0.81%	\$6,607.44	0.59%	84 (M)	\$6,660.76 <sup>t</sup> \$79.29 / Share	\$65.21 ◆ \$89.05
<b>META</b> META PLATFORMS ...	\$712.585 +\$0.515	+\$4.63 +0.07%	+\$1,696.19 +35.95%	\$6,413.26	0.58%	9 (M)	\$4,717.07 <sup>t</sup> \$524.12 / Share	\$479.80 ◆ \$796.25
<b>MRK</b> MERCK & CO. INC C...	\$84.393 +\$0.473	+\$33.11 +0.56%	-\$1,847.17 -23.83%	\$5,907.51	0.53%	70 (M)	\$7,754.68 <sup>t</sup> \$110.78 / Share	\$73.31 ◆ \$110.19
<b>MSFT</b> MICROSOFT CORP	\$513.46 +\$1.85	+\$57.35 +0.36%	+\$3,064.24 +23.84%	\$15,917.26	1.43%	31 (M)	\$12,853.02 <sup>t</sup> \$414.61 / Share	\$344.79 ◆ \$555.45
<b>NOC</b> E NORTHROP GRUM...	\$594.9125 -\$4.0675	-\$40.68 -0.68%	+\$1,251.98 +26.65%	\$5,949.12	0.54%	10 (M)	\$4,697.14 <sup>t</sup> \$469.71 / Share	\$426.24 ◆ \$640.90
<b>ORCL</b> ORACLE CORP	\$292.0923 -\$20.9077	-\$689.96 -6.68%	+\$4,806.07 +99.44%	\$9,639.04	0.87%	33 (M)	\$4,832.97 <sup>t</sup> \$146.45 / Share	\$118.86 ◆ \$345.72
<b>PG</b> PROCTER AND GA...	\$151.39 +\$1.79	+\$35.80 +1.19%	-\$463.85 -13.29%	\$3,027.80	0.27%	20 (M)	\$3,491.65 <sup>t</sup> \$174.58 / Share	\$146.97 ◆ \$180.43
<b>PINXX</b> BLACKROCK WEAL...	\$1.00 \$0.00	-- --	-- --	\$200,491.89	18.03%	200,491.89	-- --	-- --
<b>PNC</b> F PNC FINANCIAL SE...	\$178.55 +\$0.18	+\$4.32 +0.10%	-\$116.03 -2.64%	\$4,285.20	0.39%	24 (M)	\$4,401.23 <sup>t</sup> \$183.38 / Share	\$145.12 ◆ \$216.26
<b>PSA</b> PUBLIC STORAGE ...	\$308.20 +\$1.47	+\$24.99 +0.47%	-\$270.86 -4.92%	\$5,239.40	0.47%	17 (M)	\$5,510.26 <sup>t</sup> \$324.13 / Share	\$256.60 ◆ \$355.87
<b>QQQM</b> INVESCO EXCH TR...	\$248.14 +\$1.14	+\$241.68 +0.46%	+\$2,514.32 +5.01%	\$52,605.68	4.73%	212 (M)	\$50,091.36 \$236.28 / Share	\$165.72 ◆ \$252.42
<b>TMUS</b> T-MOBILE US INC C...	\$228.55 +\$2.10	+\$67.20 +0.92%	+\$819.19 +12.61%	\$7,313.60	0.66%	32 (M)	\$6,494.41 <sup>t</sup> \$202.95 / Share	\$208.39 ◆ \$276.49

Symbol	Last price	Today's gain/loss	Total gain/loss	Current value	% of account	Quantity	Cost basis	52-week range
<b>UNH</b> UNITEDHEALTH GR...	\$354.54 -\$2.13	-\$23.43 -0.60%	-\$1,955.56 -33.40%	\$3,899.94	0.35%	11 <span style="font-size: small;">M</span>	\$5,855.50 <sup>t</sup> \$532.32 / Share	————♦———— \$234.60 \$630.73
<b>V</b> VISA INC	\$341.491 +\$6.091	+\$115.72 +1.81%	+\$1,150.08 +21.54%	\$6,488.32	0.58%	19 <span style="font-size: small;">M</span>	\$5,338.24 <sup>t</sup> \$280.96 / Share	————♦———— \$280.78 \$375.51
<b>Account total</b>		<b>-\$1,160.76<sup>I</sup></b> <b>-0.10%</b>	<b>+\$28,284.19</b> <b>+3.77%</b>	<b>\$1,111,708.20</b>				

Securities Priced Today **-\$1,160.76**

Securities Not Priced Today **\$0.00**

Some securities, such as mutual funds, are not priced until after the market closes.

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- ▼ The price of one or more positions has not been updated today and is currently displaying the price from the prior market day. Today's gain/loss data resets daily before the market opens. Some securities, such as mutual funds, are priced once a day, after the market closes.
- There was activity on this security today. Check Activity & Orders for details.
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- t Third party provided
- E Indicates an Earnings event exists within 5 calendar days. Earnings beat or miss is based on the actual earnings compared to the I/B/E/S consensus estimate.
- M Indicates position held in margin.

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> Additional important information



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