

Positions

Individual

Brokerage: Z32633929 · Routing number ⓘ

Overview













As of Oct-17-2025
12:41 p.m. ET


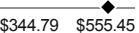
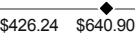
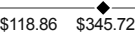
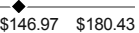


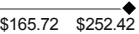
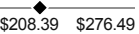
Symbol	Last price	Today's gain/loss	Total gain/loss	Current value	% of account	Quantity	Cost basis	52-week range
Individual Z32633929								
SPAXX HELD IN MONEY M...				\$13,169.34	1.18%			
022653BJ7 AMADOR WTR AGY... 5.000% Jun-01-2026	\$100.799 -\$0.007	\$0.00 0.00%	-\$283.95 -1.85%	\$15,119.85	1.36%	15,000	\$15,403.80 ^{t d} --	--
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 ^{t d} --	--
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 ^{t d} --	--

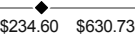
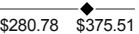
Feedback

Symbol	Last price	Today's gain/loss	Total gain/loss	Current value	% of account	Quantity	Cost basis	52-week range
13057EJP0 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 ^{t d} --	--
13063EKM7 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 ^{t d} --	--
130658SY4 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 ^{t d} --	--
13068XMC0 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 ^{t d} --	--
260892AM6 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 ^{t d} --	--
271843AB0 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 ^{t d} --	--
296353LA1 ESCONDIDO CALIF... 6.875% Aug-01-2034	\$135.638 +\$0.298	\$0.00 0.00%	-- --	\$13,563.80	1.22%	10,000	-- --	--
423542LX5 HEMET CALIF UNI ... 3.250% Aug-01-2030	\$100.037 +\$0.001	\$0.00 0.00%	-- --	\$20,007.40	1.80%	20,000	-- --	--
513802DX3 LANCASTER CALIF ... 3.500% Aug-01-2033	\$100.292 +\$0.024	\$0.00 0.00%	-- --	\$20,058.40	1.80%	20,000	-- --	--
53803KCK7 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 ^{t d} --	--

Symbol	Last price	Today's gain/loss	Total gain/loss	Current value	% of account	Quantity	Cost basis	52-week range
567833GG7 MARIN CNTY CALIF... 3.625% Nov-01-2035	\$100.028 +\$0.003	\$0.00 0.00%	-- --	\$20,005.60	1.80%	20,000	-- --	--
590595EF7 MESA CALIF UNIFI... 0.000% Aug-01-2029	\$90.335 +\$0.038	\$0.00 0.00%	-- --	\$9,033.50	0.81%	10,000	-- --	--
726000CX8 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 ^{t d} --	--
762497DC6 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 ^{t d} --	--
769066BL4 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 ^{t d} --	--
798693EA1 SAN LUIS OBISPO ... 3.750% Sep-01-2034	\$100.024 +\$0.002	\$0.00 0.00%	-- --	\$20,004.80	1.80%	20,000	-- --	--
801155YC0 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 ^{t d} --	--
903675AJ5 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 ^{t d} --	--
AAPL APPLE INC	\$250.815 +\$3.365	+\$77.39 +1.35%	+\$587.81 +11.34%	\$5,768.74	0.52%	23	\$5,180.93 ^t \$225.26 / Share	\$169.21 \$260.10
AVGO BROADCOM INC C...	\$348.305 -\$5.845	-\$239.65 -1.66%	+\$7,884.66 +123.27%	\$14,280.50	1.28%	41	\$6,395.84 ^t \$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
BAI 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 ^t \$34.60 / Share	
COF (E) 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 ^t \$147.02 / Share	
DTE 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 ^t \$125.82 / Share	
EIX 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 ^t \$86.91 / Share	
FCX FREEPORT-MCMO...	\$40.925 -\$0.775	-\$65.10 -1.86%	+\$31.35 +0.92%	\$3,437.70	0.31%	84 (M)	\$3,406.35 ^t \$40.55 / Share	
GOOGL 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 ^t \$159.56 / Share	
GRNY 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 ^t \$24.74 / Share	
HD 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 ^t \$365.26 / Share	
IVV 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 ^t \$654.00 / Share	
JNJ (E) JOHNSON & JOHNS...	\$192.9001 +\$0.7801	+\$21.84 +0.40%	+\$818.29 +17.85%	\$5,401.20	0.49%	28 (M)	\$4,582.91 ^t \$163.68 / Share	
JPM (E) 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 ^t \$222.42 / Share	
KO (E) 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 ^t \$70.48 / Share	

Symbol	Last price	Today's gain/loss	Total gain/loss	Current value	% of account	Quantity	Cost basis	52-week range
MET 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 ^t \$79.29 / Share	
META 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 ^t \$524.12 / Share	
MRK 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 ^t \$110.78 / Share	
MSFT 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 ^t \$414.61 / Share	
NOC (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 ^t \$469.71 / Share	
ORCL 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 ^t \$146.45 / Share	
PG 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 ^t \$174.58 / Share	
PINXX BLACKROCK WEAL...	\$1.00 \$0.00	-- --	-- --	\$200,491.89	18.03%	200,491.89	-- --	--
PNC (E) 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 ^t \$183.38 / Share	
PSA PUBLIC STORAGE ...	\$308.20 +\$1.47	+\$24.99 +0.47%	-\$270.86 -4.92%	\$5,239.40	0.47%	17 (M)	\$5,510.26 ^t \$324.13 / Share	
QQQM 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	
TMUS 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 ^t \$202.95 / Share	

Symbol	Last price	Today's gain/loss	Total gain/loss	Current value	% of account	Quantity	Cost basis	52-week range
UNH UNITEDHEALTH GR...	\$354.54 -\$2.13	-\$23.43 -0.60%	-\$1,955.56 -33.40%	\$3,899.94	0.35%	11 (M)	\$5,855.50 ^t \$532.32 / Share	
V VISA INC	\$341.491 +\$6.091	+\$115.72 +1.81%	+\$1,150.08 +21.54%	\$6,488.32	0.58%	19 (M)	\$5,338.24 ^t \$280.96 / Share	
Account total		-\$1,160.76 ^l -0.10%	+\$28,284.19 +3.77%	\$1,111,708.20				

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.

Important Information

- ▼ 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.
- d Adjusted cost basis is calculated based on the IRS default methods or fixed income instructions provided to us. The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes. Refer to IRS Publication 550, Investment Income and Expenses, or your tax advisor for additional information.
- 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.

▼ Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

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> Additional important information



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