

# Summary

Updated: 11:42:05 PM ET, 11/04/2024

Total Value

Total Value ⓘ  
\$575,685.40

Day Change ⓘ  
-\$3,686.76 (-0.64%)

3-Month Change  
+\$76,958.57 (+15.43%)

Accounts

Positions

▼ Equities

Symbol / Name	Quantity	Price		Market Value	Day Change		Cost Basis	Gain / Loss ⓘ	Rating
			\$   %		\$   %			\$   %	
▶ <a href="#">PLTR</a> PALANTIR TI	150	\$47.09	-\$0.51	\$7,063.50	-1.07%		\$3,082.50	+129.15% *	D
▶ <a href="#">WMT</a> WALMART IN	111	\$82.48	+\$0.26	\$9,155.28	+0.32%		\$5,681.02	+61.16% *	C
▶ <a href="#">TSM</a> TAIWAN SEM	81	\$191.50	-\$1.39	\$15,511.50	-0.72%		\$10,397.00	+49.19% *	--
▶ <a href="#">NFLX</a> NETFLIX INC	38	\$754.10	-\$0.59	\$28,655.80	-0.08%		\$20,501.19	+39.78% *	A
▶ <a href="#">NVDA</a> NVIDIA COR	670	\$135.41	+\$0.65	\$90,724.70	+0.48%		\$68,907.80	+31.66% *	B
▶ <a href="#">META</a> META PLATF	56	\$560.535	-\$6.48	\$31,389.96	-1.14%		\$26,006.20	+20.7% *	A
▶ <a href="#">JPM</a> JPMORGAN	30	\$219.76	-\$3.16	\$6,592.80	-1.42%		\$5,566.40	+18.44% *	A
▶ <a href="#">ARM</a> ARM HLDGS	64	\$138.15	-\$3.95	\$8,841.60	-2.78%		\$7,559.75	+16.96% *	--
▶ <a href="#">AMZN</a> AMAZON.CC	115	\$195.09	-\$2.15	\$22,435.35	-1.09%		\$20,002.50	+12.16% *	C
▶ <a href="#">QCOM</a> QUALCOMM	56	\$164.94	-\$0.09	\$9,236.64	-0.05%		\$8,356.00	+10.54% *	C
▶ <a href="#">AMAT</a> APPLIED MA	30	\$181.95	-\$1.56	\$5,458.50	-0.85%		\$5,025.00	+8.63% *	A
▶ <a href="#">UNH</a> UNITEDHEA	12	\$557.80	-\$9.79	\$6,693.60	-1.72%		\$6,170.08	+8.48% *	B
▶ <a href="#">DE</a> DEERE & CC	14	\$402.50	+\$1.26	\$5,635.00	+0.31%		\$5,204.12	+8.28% *	C
▶ <a href="#">CAT</a> CATERPILLA	43	\$376.99	-\$3.11	\$16,210.57	-0.82%		\$15,024.00	+7.9% *	B

► CRM	25	\$298.00	+\$3.29	\$7,450.00	+1.12%	\$6,950.00	+7.19% *	C
SALESFORC								
► FDX	22	\$271.00	-\$3.17	\$5,962.00	-1.16%	\$5,586.34	+6.72% *	C
FEDEX COR								
► GOOGL	125	\$169.30	-\$2.05	\$21,162.50	-1.2%	\$20,492.26	+3.27% *	B
ALPHABET I								
► MSFT	62	\$408.65	-\$1.91	\$25,336.30	-0.47%	\$24,955.68	+1.53% *	B
MICROSOFT								
► TSLA	62	\$243.65	-\$6.14	\$15,106.30	-2.46%	\$15,312.21	-1.34% *	F
TESLA INC								
► SMR	315	\$18.44	-\$0.54	\$5,808.60	-2.85%	\$5,970.00	-2.7%	F
NUSCALE PI								
► AMD	145	\$140.38	-\$1.15	\$20,356.54	-0.81%	\$22,487.50	-9.48% *	F
ADVANCED I								
► EADSY	170	\$38.15	-\$0.36	\$6,485.50	-0.93%	\$7,288.10	-11.01% *	--
AIRBUS SE I								
► NVO	55	\$109.90	-\$2.22	\$6,044.50	-1.98%	\$6,807.38	-11.21% *	--
NOVO-NORI								
► NKE	107	\$77.30	-\$0.87	\$8,271.10	-1.11%	\$9,348.59	-11.53% *	B
NIKE INC CL								
► MU	289	\$101.33	+\$2.00	\$29,284.37	+2.01%	\$38,017.20	-22.97% *	D
MICRON TE								
Equities Total				\$414,872.51	-0.42%	\$370,698.82	+11.92%	

▼ ETFs & Closed End Funds

Symbol / Name	Quantity	Price		Market Value	Day Change		▼ Gain / Loss		Ratings	Reir
			\$   %			\$   %	Cost Basis	\$   %		
► IBIT	3,165	\$38.63	-\$1.12	\$122,263.95	-2.82%		\$96,675.40	+26.47%	Ratings	-
ISHARES BI										
► XLE	100	\$89.52	+\$1.54	\$8,952.00	+1.75%		\$9,306.00	-3.8% *	Ratings	-
ENERGY SE										
ETFs & Closed End Funds Total				\$131,215.95	-2.52%		\$105,981.40	+23.81%		

▼ Cash & Money Market

Symbol / Name	Quantity	Price		Market Value	Day Change		▼ Gain / Loss		Ratings	Reinvest	% of Holdings
			\$   %			\$   %	Cost Basis	\$   %			
► Cash & Cash Investment:				\$29,596.94	0%	--	--	--	--	--	5.14%
Cash & Money Market Total				\$29,596.94	0%						5.14%

\*. Data for this holding has been edited.  
Disclosures

Today's Date: 11:42 PM ET, 11/04/2024

*Own your tomorrow.*

Check the background of Charles Schwab or one of its investment professionals on FINRA'S BrokerCheck.

Investment and Insurance Products Are: Not FDIC Insured • Not Insured by Any Federal Government Agency • Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or any of its Affiliates • Subject to Investment Risks, Including Possible Loss of Principal Amount Invested

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC [link](#)), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products.

This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents [link](#), Charles Schwab Hong Kong clients [link](#), Charles Schwab UK clients [link](#).

Not all products, services, or investments are available in all countries. Nothing on this website is an offer to sell or a solicitation of an offer to buy securities, products or service, by any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation. Investing in U.S. securities is not without risk.

© 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC [link](#). Unauthorized access is prohibited. Usage will be monitored.