

# Investment Report

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Date range: beginning — today | Generated: 2025-11-02 09:59:07 UTC

## Cash Flow Summary

|                   |             |
|-------------------|-------------|
| Deposits:         | \$99,282.15 |
| Withdrawals:      | \$0.00      |
| Buys (cash out):  | \$472.86    |
| Sells (cash in):  | \$0.00      |
| Fees:             | \$1,002.85  |
| Referral bonuses: | \$0.00      |
| Net cash flow:    | \$97,806.44 |

## Current Portfolio Valuation

| Symbol | Qty | Avg      | Price    | Value    | P/L    |
|--------|-----|----------|----------|----------|--------|
| AAPL   | 1   | \$270.37 | \$270.37 | \$270.37 | \$0.00 |
| NVDA   | 1   | \$202.49 | \$202.49 | \$202.49 | \$0.00 |

## Valuation Summary

|               |        |
|---------------|--------|
| Total cost:   | 472.86 |
| Total value:  | 472.86 |
| Total profit: | 0.00   |
| Profit %:     | 0.00%  |

## Transaction History

| Date                | Type    | Symbol | Qty | Price    | Amount      | Fee        |
|---------------------|---------|--------|-----|----------|-------------|------------|
| 2025-11-02 06:30:30 | DEPOSIT | -      | 0   | \$0.00   | \$19.80     | \$0.20     |
| 2025-11-02 06:31:10 | DEPOSIT | -      | 0   | \$0.00   | \$19.80     | \$0.20     |
| 2025-11-02 06:31:51 | DEPOSIT | -      | 0   | \$0.00   | \$44.55     | \$0.45     |
| 2025-11-02 07:27:02 | DEPOSIT | -      | 0   | \$0.00   | \$99,000.00 | \$1,000.00 |
| 2025-11-02 07:32:39 | BUY     | AAPL   | 1   | \$270.37 | \$-270.37   | \$0.00     |
| 2025-11-02 08:06:24 | BUY     | NVDA   | 1   | \$202.49 | \$-202.49   | \$0.00     |
| 2025-11-02 09:54:08 | DEPOSIT | -      | 0   | \$0.00   | \$198.00    | \$2.00     |