

Investment Report

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Date range: beginning — today | Generated: 2025-11-03 02:08:53 UTC

Cash Flow Summary

Deposits:	\$3,960,000.00
Withdrawals:	\$0.00
Buys (cash out):	\$1,755.68
Sells (cash in):	\$0.00
Fees:	\$40,000.00
Referral bonuses:	\$0.00
Net cash flow:	\$3,918,244.32

Current Portfolio Valuation

Symbol	Qty	Avg	Price	Value	P/L
AAPL	2	\$270.37	\$270.37	\$540.74	\$0.00
NVDA	6	\$202.49	\$202.49	\$1,214.94	\$0.00

Valuation Summary

Total cost:	1,755.68
Total value:	1,755.68
Total profit:	0.00
Profit %:	0.00%

Transaction History

Date	Type	Symbol	Qty	Price	Amount	Fee
2025-11-02 23:20:25	DEPOSIT	-	0	\$0.00	\$3,960,000.00	\$40,000.00
2025-11-02 23:51:13	BUY	AAPL	2	\$270.37	\$-540.74	\$0.00
2025-11-03 01:17:34	BUY	NVDA	6	\$202.49	\$-1,214.94	\$0.00