

Daily Fund Status Report								
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Acct No	Date	Prior Fund	Today's Profit	Profit Percent	Current Fund	Deposit	Withdrawal	Fund Balance
****1999	2021-09-10	32,470.00	512.00	1.58	32,982.00	0.00	0.00	32,982.00

Monthly Status Report							
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Month & Year	Start Fund	MTD Profit	MTD Profit Percent	UTD Deposit	UTD Withdrawal	Fund Balance	# of Trading Days
202109	30,000.00	1,982.00	6.61	3,000.00	2,000.00	32,982.00	8.00

Please make sure that you monitor your monthly profit rise rate as your investment decision!

Life Time Fund Report										
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Fund Start Date	Investment Amount	Additional Investment	Profit Sum	Current Profit	Updated Profit Sum	Withdrawal Sum	Updated W Sum	Profit Available to Withdraw	Current Investment Amount	Current Total Fund
20210831	30,000.00	0.00	1,470.00	512.00	1,982.00	2,000.00	2,000.00	1,982.00	28,000.00	29,982.00

Hi, James, wishing you to enjoy your good health and abundant happiness till you come again!

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