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|  | **PAMM INVESTMENT TRACKING** | | | | | | | | |  |
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|  |  |  |  |  |  |  |  |  |  |  |
|  | Investor: | Brandon Millsap | | |  | Beginning Balance: | | $50,000.00 | |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Starting Log Date: | | 01/01/21 | |  | Current Balance: | | **$53,300.00** | |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Current Date: | | 20/03/21 | |  | Difference $ | | $3,300.00 | |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | Difference % | | 6.60% | |  |
|  |  |  |  |  |  |  |  |  |  |  |
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|  | **Trader [Money Manager]** | **Trader's Charge [Profit %]** | **TRADING TERM** | | **AMOUNT INVESTED** | **POOL PROFIT/LOSS** | | **Final Trader's Charge** | **Profit/Loss** | **CASH OUT** |  |
|  | **Start** | **End** | **[%]** | **[$]** |  |
|  |  | | | | | | | | |  |  |
|  | John Doe | 20.00% | 01/01/21 | 01/02/21 | $20,000.00 | 30.00% | $6,000.00 | $1,200.00 | $4,800.00 | **$24,800.00** |  |
|  | Ref #: 12005653202 |  |
|  | Henry Norman | 10.00% | 01/03/21 | 01/03/21 | $15,000.00 | -10.00% | -$1,500.00 | $0.00 | -$1,500.00 | **$13,500.00** |  |
|  | Ref #: 20157777256 |  |
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