

Investment Package Name	Original Investment Amount	Trading Fund on Original Investment	"ROI = Return on Investment"		Monthly ROI =	Monthly ROI in \$	Daily \$ income 3,333/20
			Annual ROI on Original Investment	Annual ROI in \$ Amount	Annual ROI divided by 12		
P10	\$100,000.00	\$400,000.00	40%	\$40,000.00	0.0333	\$3,333.33	167.00
P20	\$200,000.00	\$800,000.00	40.50%	\$81,000.00	0.0338	\$6,750.00	337.00
P30	\$300,000.00	\$1,200,000.00	41%	\$82,000.00	0.0342	\$6,833.00	341.00
Pmax	\$1,000,000.00	\$4,000,000.00	46%	\$460,000.00	0.0383	\$38,888.00	1,916.67

Note 1. Initial Investment must be, at least, \$100,000 (P10). Also, this is set as the basic monthly profit rate for every investor.

2. Each investment increase by \$100,000, will raise .05% as far as \$1,000,000 and any additional increase in the investment amount to the Fund will hold the rate of return on the investment at the package 'max' rate which is 46%. That is, say the investment amount were to be \$1,500,000 and the ROI **46%**, \$690,000.

3. When investors' individual fund **changes** during the month, Whether upward passing a new package base or downward falling below the current package base, either organically through investors' individual fund growth or through additional deposit to the existing fund, or through withdrawing some of individual investor's fund, the new package rate will be applied from the new month and on.

When the investor's fund is decreased below \$200,000, his investment balance with CBO Fund will be package 10 rate from the beginning of the new month. If the fund withdrawal or organic drop below Package 10, the balance of the fund will be returned to the investor.

4. How does "per diem" work?

For the investors who joined the Fund for the first time, monthly wealth update is run on the basis of "per diem".

E.G. when an investor joins the fund, the system records how many trading days are left

for the month for the investor. Assume that the investor chooses P10, which is \$100,000.
His monthly ROI is .0333 rate for the full month trading, which is \$3,333. For most of the time,
there are 20 days of trading in a month. Dividing \$3,333 by 20, obtain daily P10 ROI, which is \$167 per day.
Assume the number of remaining trading days for this investor is 10. His month end fund amount
should be more than \$1,670. Suppose the month end fund amount is \$101,250. His monthly ROI is short
by \$420.00. This short fund amount is to be filled with the same amount from the "loss reserve" of CBO Fund,
upgrading the month end fund to be \$101,670. If, however, his fund is as large as \$102,730 at the end
month, that \$2,730 profit is all his.

This monthly wealth review and update will work on the full month time span for the regular existing investors
and on the per diem basis for the new investors, joining on any day in a month.

You do not have to wait till the end of the month. If you do wait, you suffer financial loss by
the number of days x package rate of return. Please invest when you can and you will be happy.

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