

# Rob's test Fund Profit & Loss For Period Covering 05/01/2017 to 05/03/2017

## Revenues

**Total Revenue** **R\$0.00**

## Trading

Trading R\$0.00

AMEX R\$0.00

XAU123 (1,010) XAU123 R\$(101,000.00)

CURRENCY R\$0.00

BRL R\$72,307.00

**Total Trading** **R\$(28,693.00)**

## Expenses

**Total Expenses** **R\$0.00**

Net loss for Period R\$28,693.00