

Advanced Portfolio 05/03/2017

Account	Symbol	Listing	Shares	Price	Basis	Value	Money In	Money Out	Realized Gain	Unrealized Gain	Total Gain	Rate of Gain	Incc
ROBACCOUNTNAME	XAU123	AMEX	1,260.00	R\$100.00	R\$72,308.00	R\$126,000.00	R\$72,308.00	R\$0.00	R\$0.00	R\$53,692.00	R\$53,692.00	74.25%	R
Total					R\$72,308.00	R\$126,000.00	R\$72,308.00	R\$0.00	R\$0.00	R\$53,692.00	R\$53,692.00	74.25%	R\$