

Rob's test Fund Balance Sheet 05/03/2017

Assets

Assets		R\$0.00
Current Assets		R\$0.00
Bank Accounts		R\$(72,307.00)
Investments		R\$0.00
Brokerage Account	1,010 XAU123	R\$101,000.00
Total Assets		R\$28,693.00

Liabilities

Total Liabilities		R\$0.00
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Equity

Trading Gains		R\$28,693.00
Total Equity		R\$28,693.00

Total Liabilities & Equity		R\$28,693.00
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