## Robs test Fund Balance Sheet 05/03/2017

## Robs test Fund Balance Sheet 05/04/2017

Assets			Assets		
Assets		R\$0.00	Assets		R\$0.00
Current Assets	R\$0.00		Current Assets	R\$0.00	
Bank Accounts	R\$(72,307.00)		Bank Accounts	R\$(72,307.00)	
Investments	R\$0.00		Investments	R\$0.00	
Brokerage Account 1,010 XAU123 R\$101,000.00			Brokerage Account 1,010	XAU123 R\$101,000.00	
Total Assets		R\$28,693.00	Total Assets		R\$28,693.00
Liabilities			Liabilities		
Total Liabilities		R\$0.00	Total Liabilities		R\$0.00
Equity			Equity		
Trading Gains		R\$28,693.00	Trading Gains		R\$28,693.00
Total Equity		R\$28,693.00	Total Equity		R\$28,693.00
Total Liabilities & Equity		R\$28,693.00	Total Liabilities & Equity		R\$28,693.00
Edit Options Single Report			Edit Options Single Report		