

Rob's test Fund Profit & Loss For Period Covering 05/01/2017 to 05/04/2017

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