

Advanced Portfolio 05/04/2017

Account	Symbol	Listing	Shares	Price	Basis	Value	Money In	Money Out	Realized Gain	Unrealized Gain	Total Gain	Rate of Gain
ROBACCOUNTNAME	XAU123	AMEX	1,010.00	R\$100.00	R\$57,961.17	R\$101,000.00	R\$72,308.00	R\$1.00	R\$(14,345.83)	R\$43,038.83	R\$28,693.00	39.6
Total					R\$57,961.17	R\$101,000.00	R\$72,308.00	R\$1.00	R\$(14,345.83)	R\$43,038.83	R\$28,693.00	39.6