

Account: 6005912 / 001.000.001 EUR

ADRAMAR INVESTMENT INC

Op. Date	Value Date	Concept	Amount	Balance
05-01-2023	05-01-2023	Fac. Carte crédit 40361580****358	-3,207.13	-3,207.13
09-01-2023	06-01-2023	COUVERTURE DE COMPTES	3,976.76	769.63
09-01-2023	06-01-2023	REV.COUVERTURE DE COMPTES	-3,976.76	-3,207.13
06-01-2023	09-01-2023	Virement SEPA SCT	-1,248.00	-4,455.13
11-01-2023	10-01-2023	COUVERTURE DE COMPTES	4,455.13	0.00
20-01-2023	19-01-2023	Card commission	-75.00	-75.00
30-01-2023	19-01-2023	COUVERTURE DE COMPTES	75.00	0.00
06-02-2023	07-02-2023	Fac. Carte crédit 40361580****358	-3,207.57	-3,207.57
06-02-2023	07-02-2023	COUVERTURE DE COMPTES	3,207.57	0.00
06-03-2023	07-03-2023	Fac. Carte crédit 40361580****358	-3,193.66	-3,193.66
07-03-2023	07-03-2023	COUVERTURE DE COMPTES	3,193.66	0.00
04-04-2023	05-04-2023	Fac. Carte crédit 40361580****358	-3,165.30	-3,165.30
04-04-2023	05-04-2023	COUVERTURE DE COMPTES	3,165.30	0.00
11-04-2023	12-04-2023	Virement SEPA SCT	-1,249.00	-1,249.00
13-04-2023	12-04-2023	COUVERTURE DE COMPTES	1,249.00	0.00
03-05-2023	05-05-2023	Fac. Carte crédit 40361580****358	-3,254.88	-3,254.88
04-05-2023	05-05-2023	COUVERTURE DE COMPTES	3,254.88	0.00
05-06-2023	06-06-2023	Fac. Carte crédit 40361580****358	-3,259.92	-3,259.92
05-06-2023	06-06-2023	COUVERTURE DE COMPTES	3,259.92	0.00
04-07-2023	05-07-2023	Fac. Carte crédit 40361580****358	-3,346.46	-3,346.46
04-07-2023	05-07-2023	COUVERTURE DE COMPTES	3,346.46	0.00
06-07-2023	05-07-2023	COUVERTURE DE COMPTES	1,161.00	1,161.00
06-07-2023	07-07-2023	Virement SEPA SCT	-1,156.00	5.00
20-07-2023	19-07-2023	Card commission	-75.00	-70.00
24-07-2023	19-07-2023	COUVERTURE DE COMPTES	70.00	0.00
03-08-2023	04-08-2023	COUVERTURE DE COMPTES	3,238.45	3,238.45
02-08-2023	05-08-2023	Fac. Carte crédit 40361580****358	-3,238.45	0.00
21-08-2023	19-08-2023	Fraudulent use insurance	-20.00	-20.00
23-08-2023	21-08-2023	COUVERTURE DE COMPTES	20.00	0.00
04-09-2023	05-09-2023	Fac. Carte crédit 40361580****358	-4,758.04	-4,758.04
07-09-2023	05-09-2023	COUVERTURE DE COMPTES	4,758.04	0.00
03-10-2023	05-10-2023	Fac. Carte crédit 40361580****358	-22,840.26	-22,840.26
12-10-2023	11-10-2023	COUVERTURE DE COMPTES	890.30	-21,949.96
12-10-2023	11-10-2023	COUVERTURE DE COMPTES	63.00	-21,886.96
12-10-2023	13-10-2023	USD/EUR SPOT 1,06751700	22,840.26	953.30
12-10-2023	13-10-2023	Virement SEPA SCT	-953.00	0.30
03-11-2023	07-11-2023	Fac. Carte crédit 40361580****358	-3,415.94	-3,415.64
08-11-2023	07-11-2023	COUVERTURE DE COMPTES	3,415.64	0.00



Account: 6005912 / 001.000.840 USD

ADRAMAR INVESTMENT INC

09-01-2023 08-01-2023 COUVERTURE DE COMPTES 4.280 & 3.978-70.	Op. Date	Value Date	Concept	Amount	Balance
9-91-2023 6-91-2023 REV.COUVERTURE DE COMPTES -4,821 -844 53 -94 22 -95 53 -94 22 -95 53 -94 -92 -95 -	00 01 0000	06.01.0000	COLIVERTURE DE COMPTES	4 000 00	204.06
1-01-12/23					
\$6,000 \$,	
30-01-2023 30-01-2023 CPS CPS CSN ISLANDS XI CORP 5,750.00 5,823.15					
6-60.22023 07-02-2029 COUVERTURE DE COMPTES 3.486.70 5.481.45 16-02-2023 01-03-2029 OPS CPS-REVAR HEALTH COS INC 3.125.00 5.481.45 16-02-2023 02-03-2023 OPS CPS-TEVAR HARMACEUTICALS NE 8.100.00 13.561.45 28-02-2023 02-03-2023 OPS CPS-TEVAR HARMACEUTICALS NE 8.100.00 13.561.45 28-02-2023 02-03-2023 OPS CPS-TEVAR HARMACEUTICALS NE 43.914.96 70.985.17 17-03-2023 03-03-2023 OPS CPS-TEVAR HARMACEUTICALS NE 43.914.96 70.985.17 17-03-2023 03-03-2023 OPS CPS-TEVAR HARMACEUTICALS NE 43.914.96 70.985.17 17-03-2023 13-03-2023 OUVERTURE DE COMPTES 3.43.59 74.742.55 17-03-2023 13-03-2023 OUVERTURE DE COMPTES 7.7399.81 79.44 17-03-2023 13-03-2023 OUVERTURE DE COMPTES 7.7399.81 70.00,043.09 70.10,599.31 17-04-2023 13-03-2023 OUVERTURE DE COMPTES 7.7399.81 7.749.203 7.749.203 7.749.203 7.749.203 7.749.203 7.749.203 7.749.203 7.749.203 7.749.203 7.749.203 7.749.203 7.749.203 7.749.203 7.749.203 7.749.202 7.749.203 7.7					
15-02-2023 15-02-2023 (PS CPS FALUSCH HEALTH COS INC 8.100.00 13.561.45 28-02-2023 (PS CPS FORTEWAR PHARMACEUTICALS NE 8.100.00 10.915.17 20-02-2023 (PS CPS FORTEWAR PHARMACEUTICALS NE 8.100.00 10.915.17 20-02-2023 (PS CPS FORTEWAR PHARMACEUTICALS NE 8.100.00 10.915.17 20-02-2023 (PS CPS FORTEWAR PHARMACEUTICALS NE 9.10-2023 (PS CPS CPS FORTEWAR PHARMACEUTICALS NE 9.10-2023 (PS CPS CPS COVERTURE DE COMPTES 9.3483.11 122.701.61 13-04-2023 (PS CPS CPS COVERTURE DE COMPTES 9.3483.11 122.701.61 13-04-2023 (PS CPS CPS COVERTURE DE COMPTES 9.3483.11 122.701.61 13-04-2023 (PS CPS CPS COVERTURE DE COMPTES 9.3483.11 122.701.61 13-04-2023 (PS CPS CPS COVERTURE DE COMPTES 9.3483.11 122.701.61 13-04-2023 (PS CPS CPS COVERTURE DE COMPTES 9.3483.11 122.701.61 13-04-2023 (PS CPS CPS COVERTURE DE COMPTES 9.3483.11 122.701.61 13-04-2023 (PS CPS CPS COVERTURE DE COMPTES 9.3483.11 122.701.61 13-04-2023 (PS CPS CPS COVERTURE DE COMPTES 9.3483.11 122.701.61 13-04-2023 (PS CPS CPS COVERTURE DE COMPTES 9.3483.11 13-27.701.61 13-04-2023 (PS CPS CPS COVERTURE DE COMPTES 9.3483.11 13-27.701.61 13-04-2023 (PS CPS CPS COVERTURE DE COMPTES 9.3483.11 13-27.701.61 13-04-2023 (PS CPS CPS COVERTURE DE COMPTES 9.3483.11 13-27.701.61 13-04-2023 (PS CPS CPS COVERTURE DE COMPTES 9.3483.11 13-27.701.61 13-04-2023 (PS CPS CPS COVERTURE DE COMPTES 9.3483.11 13-27.701.61 13-04-2023 (PS CPS CPS COVERTURE DE COMPTES 9.3483.11 13-27.701.61 13-04-2023 (PS CPS CPS COVERTURE DE COMPTES 9.3483.11 13-04-2023 (PS CPS CPS COVERTURE DE COMPTES 9.3483.11 13-04-2023 (PS CPS CPS CPS CPS CPS CPS CPS CPS CPS C					·
91-93-9202	15-02-2023		CPS CPS/BAUSCH HEALTH COS INC		
28-02-2023 02-03-2023 VCT VCT/NATRIS INC 45.914-96 70.955.17 07-03-2023	01-03-2023	01-03-2023	CPS CPS/TEVA PHARMACEUTICALS NE	8,100.00	·
01-39-2023 03-03-2023 INTERNATIONAL TRANSFER -60-040.00 10-915 IT 07-03-2023 13-03-2023 COUVERTURE DE COMPTES -3-435.22 7.479.25 14-03-2023 13-03-2023 COUVERTURE DE COMPTES -7,399.261 7.844 17-03-2023 13-03-2023 INTERNATIONAL TRANSFER -1,392.50 -1,1313.06 24-03-2023 31-03-2023 11-03-2023 Administration account fee -227.61 -1,546.42 24-03-2023 31-03-2023 11-03-2023 11-03-2023 -100-04.49 -101.589.91 31-03-2023 31-03-2023 11-03-2023 11-03-2023 -10-04.04.20 -10-04.04.20 31-03-2023 31-03-2023 05-04-2023 COUVERTURE DE COMPTES -3,483.11 132-701.61 31-03-2023 17-04-2023 17-04-2023 17-04-2023 17-04-2023 17-04-2023 17-04-2023 17-04-2023 17-04-2023 17-04-2023 17-04-2023 17-04-2023 17-04-2023 17-04-2023 17-04-2023 17-04-2023 17-04-2023 18-11-11-11-11-11-11-11-11-11-11-11-11-1	28-02-2023	02-03-2023	VCT VCT/VALE SA ADR	13,478.76	27,040.21
10-03-2023	28-02-2023	02-03-2023	VCT VCT/VIATRIS INC	43,914.96	70,955.17
14-03-2023 13-03-2023 COUVERTURE DE COMPTES 1-330-50 1-3313-06 30-03-2023 29-03-2023 DIV DIVYALE SA ADR 39.25 1-3313-06 30-03-2023 29-03-2023 DIV DIVYALE SA ADR 39.25 1-3313-06 30-03-2023 31-03-2023 Administration account fee 272-26 1 1-3564-22 31-03-2023 31-03-2023 INTERNATIONAL TRANSFER 1-100-043-48 1-101-589-91 31-03-2023 31-03-2023 Custody fees 4-10-16 1 1-102-000-52 31-03-2023 31-03-2023 Custody fees 4-10-16 1 1-102-000-52 31-03-2023 CVX VCX/TEVA PHARMACEUTICALS NE 283,185.24 1-386,182-71 1-704-2023 T-704-2023 CPS OPS-60-60-00-00-00-00-00-00-00-00-00-00-00-	01-03-2023	03-03-2023	INTERNATIONAL TRANSFER	-60,040.00	10,915.17
17-03-2023 21-03-2023 INTERNATIONAL TRANSFER -1,392-50 -1,313-06 30-03-2023 31-03-2023 31-03-2023 Administration account fee -27-261 -1,264-82 -2,262 -2,273-81	07-03-2023	07-03-2023	COUVERTURE DE COMPTES	-3,435.92	7,479.25
20-03-2023 29-03-2023 DIV DIVVALE SA ADR 29-25 1-273 81	14-03-2023	13-03-2023	COUVERTURE DE COMPTES	-7,399.81	79.44
24-03-2023 31-03-2023 Administration account fee -272.61 -1,546.42 30-03-2023 31-03-2023 SITERNATIONAL TRANSFER -100,043.49 -101,589.91 31-03-2023 31-03-2023 VCX VCX/TEVA PHARMACEUTICALS NE 238,185.24 136,184.72 31-03-2023 30-04-2023 VCX VCX/TEVA PHARMACEUTICALS NE 238,185.24 136,184.72 31-03-2023 12-04-2023 COUVERTURE DE COMPTES -1,386.22 131,315.39 17-04-2023 12-04-2023 CPS CPS/EOMBARDIER INC 7,875.00 139,190.39 17-04-2023 17-04-2023 CPS CPS/EOMBARDIER INC 2,600.00 141,790.39 17-04-2023 17-04-2023 CPS CPS/EOMBARDIER INC 2,600.00 141,790.39 17-04-2023 17-04-2023 CPS CPS/EOMBARDIER INC 2,600.00 32,427.89 24-04-2023 24-04-2023 CPS CPS/EDANTA RESOURCES 11,562.50 393,990.39 24-04-2023 24-04-2023 CPS CPS/EDANTA RESOURCES 11,562.50 393,990.39 24-04-2023 24-04-2023 CPS CPS/EDANTA RESOURCES 11,562.50 393,990.39 04-05-2023 05-05-2023 COUVERTURE DE COMPTES -1,910.00 302,080.39 04-05-2023 05-05-2023 COUVERTURE DE COMPTES -3,631.78 388,448.61 08-05-2023 09-05-2023 ACX ACX/COSAN OVERSEAS LTD -201,100.78 187,437.83 187,4	17-03-2023	21-03-2023	INTERNATIONAL TRANSFER	-1,392.50	-1,313.06
30-03-2023 31-03-2023 INTERNATIONAL TRANSFER			DIV DIV/VALE SA ADR		
31-03-2023 31-03-2023 Custody fees 238,185.24 136,184.72 136,184.72 136,184.72 136,184.72 136,184.72 136,044-2023 05-04-2023 COUVERTURE DE COMPTES 3,483.11 132,701.61 13-04-2023 12-04-2023 COUVERTURE DE COMPTES 1,386.22 131,315.39 17-04-2023 17-04-2023 CPS CPS/BOMBARDIER INC 7,875.00 139,190.39 17-04-2023 17-04-2023 CPS CPS/BOMBARDIER INC 2,600.00 141,790.39 17-04-2023 17-04-2023 CPS CPS/BOMBARDIER INC 2,600.00 141,790.39 17-04-2023 17-04-2023 CPS CPS/BANCO DO BRASIL (CAYMAN) 230,000.00 382,427.89 17-04-2023 17-04-2023 CPS CPS/BANCO DO BRASIL (CAYMAN) 230,000.00 382,427.89 24-04-2023 24-04-2023 CPS CPS/BANCO DO BRASIL (CAYMAN) 230,000.00 382,427.89 24-04-2023 24-04-2023 CPS CPS/BANCO DO BRASIL (CAYMAN) 230,000.00 382,427.89 24-04-2023 24-04-2023 CPS CPS/BEDANTA RESOURCES 11,562.50 393,990.39 04-05-2023 05-05-2023 COUVERTURE DE COMPTES 3,631.78 388,448.61 80-05-2023 05-05-2023 COUVERTURE DE COMPTES 3,631.78 388,448.61 80-05-2023 05-05-2023 ACX ACX/COSAN OVERSEAS LTD 2-01,100.78 187,347.83 80-05-2023 05-05-2023 ACX ACX/COSAN OVERSEAS LTD 2-01,100.78 187,347.83 14-05-06-2023 15-05-2023 COUVERTURE DE COMPTES 3,515.08 23,686.36 14-06-2023 13-06-2023 COUVERTURE DE COMPTES 3,515.08 23,686.36 14-06-2023 30-06-2023 COUVERTURE DE COMPTES 3,515.08 23,686.36 14-06-2023 30-06-2023 COUVERTURE DE COMPTES 3,515.00 2,922.49 24-07-2023 20-07-2023 COUVERTURE DE COMPTES 3,515.00 2,922.49 24-07-2023 24-07-2023 COUVERTURE DE COMPTES 3,515.00 15,963.79 15,086.270 15,086.2	24-03-2023	31-03-2023			
31-03-2023 03-04-2023 COUVERTURE DE COMPTES 3,483.11 132,701.61					
D404-2023 12-04-2023 COUVERTURE DE COMPTES -1,386.22 131,315.39 17-04-2023 17-04-2023 CPS CPS/BOMBARDIER INC 7,875.00 139,190.39 17-04-2023 17-04-2023 CPS CPS/BOMBARDIER INC 7,875.00 139,190.39 17-04-2023 17-04-2023 CPS CPS/BOMBARDIER INC 2,600.00 141,790.39 17-04-2023 17-04-2023 CPS CPS/BOMBARDIER INC 2,600.00 141,790.39 17-04-2023 17-04-2023 CPS CPS/BANCO DO BRASIL (CAYMAN) 230,000.00 382,427.89 17-04-2023 24-04-2023 CPS CPS/BANCO DO BRASIL (CAYMAN) 230,000.00 382,427.89 24-04-2023 24-04-2023 CPS CPS/BANCO DO BRASIL (CAYMAN) 230,000.00 382,427.89 24-04-2023 24-04-2023 CPS CPS/BEDANTA RESOURCES 11,562.50 393,990.39 04-05-2023 36-04-2023 INTERNATIONAL TRANSFER -1,910.00 39,280.39 04-05-2023 36-05-2023 COUVERTURE DE COMPTES -3,631.78 388,448.61 38-05-2023 39-05-2023 ACX ACX/COSAN OVERSEAS LTD -201,100.78 187,347.83 388,448.61 15-05-2023 39-05-2023 ACX ACX/COSAN OVERSEAS LTD -201,100.78 187,347.83 146,505.20 15-05-2023 CPS CPS/BRASKEM IDESA SAPI 7,450.00 26,601.44 05-06-2023 30-06-2023 COUVERTURE DE COMPTES -3,515.08 23,086.36 23,086.36 23,086.36 24,086.36	31-03-2023	31-03-2023	Custody fees	-410.61	
17-04-2023 12-04-2023 CPS CPS CPS/ISOMBARDIER INC 7,875.00 139,190.39 17-04-2023 17-04-2023 CPS CPS/ISOMBARDIER INC 2.600.00 141,790.39 17-04-2023 17-04-2023 CPS CPS/ISOMBARDIER INC 2.600.00 141,790.39 17-04-2023 17-04-2023 CPS CPS/ISOMBARDIER INC 2.600.00 141,790.39 17-04-2023 17-04-2023 RBT RBTI/BANCO DO BRASIL (CAYMAN) 10.637.50 152,427.89 17-04-2023 24-04-2023 CPS CPS/ISOMDATA RESOURCES 11,562.50 393,990.39 24-04-2023 26-04-2023 INTERNATIONAL TRANSFER 1,910.00 392,080.39 104-05-2023 05-05-2023 COUVERTURE DE COMPTES 3,363.178 388.448.61 08-05-2023 09-05-2023 ACX ACX/COSAN OVERSEAS LTD 2.201,100.78 187,347.83 08-05-2023 09-05-2023 ACX ACX/COSAN OVERSEAS LTD 2.201,100.78 187,347.83 19.05-06-2023 09-05-2023 ACX ACX/COSAN CPS CPS/ISOMDATE COMPTES 3.515.08 23.05.05.05.2023 COUVERTURE DE COMPTES 3.515.08 23.05.05.05.2023 COUVERTURE DE COMPTES 3.515.08 23.06.05.2023 09-05-2023 ACX ACX/COSAN CPS CPS/ISOMDATE CPMPTES 3.515.08 23.06.05.2023 13-06-2023 COUVERTURE DE COMPTES 3.515.08 23.06.05.2023 13-06-2023 COUVERTURE DE COMPTES 3.515.08 23.06.05.2023 13-06-2023 COUVERTURE DE COMPTES 3.515.08 23.06.05.2024 Administration account fee 2.775.83 14,650.51 19.60-72.023 30-06-2023 COUVERTURE DE COMPTES 3.675.00 19.60-72.023 19.07-2023 COUVERTURE DE COMPTES 3.675.00 19.60-72.024 19.07-2023 COUVERTURE DE COMPTES 3.566.18 12.367.81 17.00-2023 COUVERTURE DE COMPTES 5.3556.18 12.367.81 17.00-2023 19.07-2023 COUVERTURE DE COMPTES 5.3556.18 12.367.81 17.00-2023 19.07-2023 COUVERTURE DE COMPTES 5.5137.16 4.92.24 19.09-2023 19.09-2023 COUVERTURE DE COMPTES 5.5137.16 4.92.24 19.09-2023 11.09-2023 COUVERTURE DE COMPTES 5.5137.16 4.92.24 19.09-2023 11.09-2023 COUVERTURE DE COMPTES 5.500.00 19.60.21 19.60.20 11.09					,
17-04-2023 17-04-2023 CPS CPS/BOMBARDIER INC 7,875.00 139,193.99 17-04-2023 17-04-2023 CPS CPS/COTY INC 2,600.00 141,790.39 17-04-2023 17-04-2023 CPS CPS/GANCO DO BRASIL (CAYMAN) 10,637.50 152,427.89 17-04-2023 17-04-2023 CPS CPS/GANCO DO BRASIL (CAYMAN) 230,000.00 382,427.89 24-04-2023 24-04-2023 CPS CPS/VEDANTA RESOURCES 11,562.50 393,990.39 24-04-2023 26-04-2023 INTERNATIONAL TRANSFER -1,910.00 392,080.39 04-05-2023 05-05-2023 COUVERTURE DE COMPTES -3,631.78 388,448.61 08-05-2023 09-05-2023 ACX ACX/COSAN OVERSEAS LTD -201,100.78 187,347.83 187,347.83 187,047.83 187,347.83 187,047.92 187,047.92	04-04-2023	05-04-2023		-3,483.11	132,701.61
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03-08-2023 04-08-2023 COUVERTURE DE COMPTES -3,596.18 12,367.81 07-08-2023 07-08-2023 CPS CPS/COSAN OVERSEAS LTD 4,125.00 16,492.81 15-08-2023 15-08-2023 CPS CPS/BAUSCH HEALTH COS INC 3,125.00 19,617.81 17-08-2023 18-08-2023 INTERNATIONAL TRANSFER -100,040.00 -80,422.19 17-08-2023 18-08-2023 VCX VCX/COTY INC 80,878.80 456.61 23-08-2023 21-08-2023 COUVERTURE DE COMPTES -21.87 434.74 07-09-2023 05-09-2023 COUVERTURE DE COMPTES -5,137.16 -4,702.42 19-09-2023 07-09-2023 COUVERTURE DE COMPTES -507,938.04 -512,640.46 07-09-2023 11-09-2023 VCX VCX/SON ISLANDS XI CORP 152,072.35 -360,568.11 07-09-2023 11-09-2023 VCX VCX/CSN RESOURCES SA 165,811.72 -5599.29 11-09-2023 11-09-2023 INTERNATIONAL TRANSFER -828.00 -6,427.29 22-09-2023 29-09-2023 Administration account fee -268.31 -6,695.60 29-09-2023 11-10-2023 COUVERTURE DE COMPTES -953.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
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23-08-2023 21-08-2023 COUVERTURE DE COMPTES -21.87 434.74 07-09-2023 05-09-2023 COUVERTURE DE COMPTES -5,137.16 -4,702.42 19-09-2023 07-09-2023 COUVERTURE DE COMPTES -507,938.04 -512,640.46 07-09-2023 11-09-2023 VCX VCX/BOMBARDIER INC 152,072.35 -360,568.11 07-09-2023 11-09-2023 VCX VCX/CSN ISLANDS XI CORP 189,157.10 -171,411.01 07-09-2023 11-09-2023 VCX VCX/CSN RESOURCES SA 165,811.72 -5,599.29 11-09-2023 11-09-2023 INTERNATIONAL TRANSFER -828.00 -6,427.29 22-09-2023 29-09-2023 Administration account fee -268.31 -6,695.60 29-09-2023 30-09-2023 Custody fees -399.11 -7,094.71 12-10-2023 11-10-2023 COUVERTURE DE COMPTES -953.00 -8,047.71 12-10-2023 11-10-2023 COUVERTURE DE COMPTES -67.44 -8,115.15	17-08-2023	18-08-2023	INTERNATIONAL TRANSFER		-80,422.19
07-09-2023 05-09-2023 COUVERTURE DE COMPTES -5,137.16 -4,702.42 19-09-2023 07-09-2023 COUVERTURE DE COMPTES -507,938.04 -512,640.46 07-09-2023 11-09-2023 VCX VCX/BOMBARDIER INC 152,072.35 -360,568.11 07-09-2023 11-09-2023 VCX VCX/CSN ISLANDS XI CORP 189,157.10 -171,411.01 07-09-2023 11-09-2023 VCX VCX/CSN RESOURCES SA 165,811.72 -5,599.29 11-09-2023 11-09-2023 INTERNATIONAL TRANSFER -828.00 -6,427.29 22-09-2023 29-09-2023 Administration account fee -268.31 -6,695.60 29-09-2023 30-09-2023 Custody fees -399.11 -7,094.71 12-10-2023 11-10-2023 COUVERTURE DE COMPTES -953.00 -8,047.71 12-10-2023 11-10-2023 COUVERTURE DE COMPTES -67.44 -8,115.15		18-08-2023	VCX VCX/COTY INC		
19-09-2023 07-09-2023 COUVERTURE DE COMPTES -507,938.04 -512,640.46 07-09-2023 11-09-2023 VCX VCX/BOMBARDIER INC 152,072.35 -360,568.11 07-09-2023 11-09-2023 VCX VCX/CSN ISLANDS XI CORP 189,157.10 -171,411.01 07-09-2023 11-09-2023 VCX VCX/CSN RESOURCES SA 165,811.72 -5,599.29 11-09-2023 11-09-2023 INTERNATIONAL TRANSFER -828.00 -6,427.29 22-09-2023 29-09-2023 Administration account fee -268.31 -6,695.60 29-09-2023 30-09-2023 Custody fees -399.11 -7,094.71 12-10-2023 11-10-2023 COUVERTURE DE COMPTES -953.00 -8,047.71 12-10-2023 11-10-2023 COUVERTURE DE COMPTES -67.44 -8,115.15	23-08-2023	21-08-2023	COUVERTURE DE COMPTES	-21.87	434.74
07-09-2023 11-09-2023 VCX VCX/BOMBARDIER INC 152,072.35 -360,568.11 07-09-2023 11-09-2023 VCX VCX/CSN ISLANDS XI CORP 189,157.10 -171,411.01 07-09-2023 11-09-2023 VCX VCX/CSN RESOURCES SA 165,811.72 -5,599.29 11-09-2023 11-09-2023 INTERNATIONAL TRANSFER -828.00 -6,427.29 22-09-2023 29-09-2023 Administration account fee -268.31 -6,695.60 29-09-2023 30-09-2023 Custody fees -399.11 -7,094.71 12-10-2023 11-10-2023 COUVERTURE DE COMPTES -953.00 -8,047.71 12-10-2023 11-10-2023 COUVERTURE DE COMPTES -67.44 -8,115.15	07-09-2023	05-09-2023	COUVERTURE DE COMPTES	-5,137.16	-4,702.42
07-09-2023 11-09-2023 VCX VCX/CSN ISLANDS XI CORP 189,157.10 -171,411.01 07-09-2023 11-09-2023 VCX VCX/CSN RESOURCES SA 165,811.72 -5,599.29 11-09-2023 11-09-2023 INTERNATIONAL TRANSFER -828.00 -6,427.29 22-09-2023 29-09-2023 Administration account fee -268.31 -6,695.60 29-09-2023 30-09-2023 Custody fees -399.11 -7,094.71 12-10-2023 11-10-2023 COUVERTURE DE COMPTES -953.00 -8,047.71 12-10-2023 11-10-2023 COUVERTURE DE COMPTES -67.44 -8,115.15	19-09-2023	07-09-2023	COUVERTURE DE COMPTES	-507,938.04	-512,640.46
07-09-2023 11-09-2023 VCX VCX/CSN RESOURCES SA 165,811.72 -5,599.29 11-09-2023 11-09-2023 INTERNATIONAL TRANSFER -828.00 -6,427.29 22-09-2023 29-09-2023 Administration account fee -268.31 -6,695.60 29-09-2023 30-09-2023 Custody fees -399.11 -7,094.71 12-10-2023 11-10-2023 COUVERTURE DE COMPTES -953.00 -8,047.71 12-10-2023 11-10-2023 COUVERTURE DE COMPTES -67.44 -8,115.15	07-09-2023	11-09-2023	VCX VCX/BOMBARDIER INC	152,072.35	-360,568.11
11-09-2023 11-09-2023 INTERNATIONAL TRANSFER -828.00 -6,427.29 22-09-2023 29-09-2023 Administration account fee -268.31 -6,695.60 29-09-2023 30-09-2023 Custody fees -399.11 -7,094.71 12-10-2023 11-10-2023 COUVERTURE DE COMPTES -953.00 -8,047.71 12-10-2023 11-10-2023 COUVERTURE DE COMPTES -67.44 -8,115.15	07-09-2023	11-09-2023	VCX VCX/CSN ISLANDS XI CORP	189,157.10	-171,411.01
22-09-2023 29-09-2023 Administration account fee -6,695.60 29-09-2023 30-09-2023 Custody fees -399.11 -7,094.71 12-10-2023 11-10-2023 COUVERTURE DE COMPTES -953.00 -8,047.71 12-10-2023 11-10-2023 COUVERTURE DE COMPTES -67.44 -8,115.15	07-09-2023	11-09-2023	VCX VCX/CSN RESOURCES SA	165,811.72	-5,599.29
29-09-2023 30-09-2023 Custody fees -399.11 -7,094.71 12-10-2023 11-10-2023 COUVERTURE DE COMPTES -953.00 -8,047.71 12-10-2023 11-10-2023 COUVERTURE DE COMPTES -67.44 -8,115.15	11-09-2023	11-09-2023	INTERNATIONAL TRANSFER	-828.00	-6,427.29
12-10-2023 11-10-2023 COUVERTURE DE COMPTES -953.00 -8,047.71 12-10-2023 11-10-2023 COUVERTURE DE COMPTES -67.44 -8,115.15	22-09-2023	29-09-2023	Administration account fee	-268.31	-6,695.60
12-10-2023 11-10-2023 COUVERTURE DE COMPTES -67.44 -8,115.15			•		
	12-10-2023	11-10-2023	COUVERTURE DE COMPTES	-953.00	-8,047.71
11-10-2023 13-10-2023 VCX VCX/BOMBARDIER INC 50,351.30 42,236.15					
	11-10-2023	13-10-2023	VCX VCX/BOMBARDIER INC	50,351.30	42,236.15



Op. Date	Value Date	Concept	Amount	Balance
12-10-2023	13-10-2023	USD/EUR SPOT 1,06751700	-24,382.37	17,853.78
23-10-2023	23-10-2023	CPS CPS/VEDANTA RESOURCES	11,562.50	29,416.28
06-11-2023	06-11-2023	CPS CPS/COSAN OVERSEAS LTD	4,125.00	33,541.28
08-11-2023	07-11-2023	COUVERTURE DE COMPTES	-3,677.49	29,863.79
15-11-2023	15-11-2023	CPS CPS/BRASKEM IDESA SAPI	7,450.00	37,313.79



Account: 6005912 / 007.000.001 EUR

ADRAMAR INVESTMENT INC

Op. Date	Value Date	Concept	Amount	Balance
10-01-2023	04-01-2023	VISA LANDO RESORTS/4076298018	-475.81	-3,682.94
05-01-2023	05-01-2023	Fac. Carte crédit 40361580****358	3,207.13	-475.81
23-01-2023	18-01-2023	VISA Prudent*APOL001005874/RIO DE J	-2,731.76	-3,207.57
07-02-2023	02-02-2023	VISA LANDO RESORTS/4076298018	-468.62	-3,676.19
06-02-2023	07-02-2023	Fac. Carte crédit 40361580****358	3,207.57	-468.62
22-02-2023	18-02-2023	VISA Prudent*APOL001005874/RIO DE J	-2,725.04	-3,193.66
07-03-2023	02-03-2023	VISA LANDO RESORTS/4076298018	-478.73	-3,672.39
06-03-2023	07-03-2023	Fac. Carte crédit 40361580****358	3,193.66	-478.73
21-03-2023	18-03-2023	VISA Prudent*APOL001005874/RIO DE J	-2,686.57	-3,165.30
12-04-2023	04-04-2023	VISA LANDO RESORTS/4076298018	-467.24	-3,632.54
04-04-2023	05-04-2023	Fac. Carte crédit 40361580****358	3,165.30	-467.24
21-04-2023	18-04-2023	VISA Prudent*APOL001005874/RIO DE J	-2,787.64	-3,254.88
03-05-2023	05-05-2023	Fac. Carte crédit 40361580****358	3,254.88	0.00
15-05-2023	10-05-2023	VISA LANDO RESORTS/4076298018	-460.19	-460.19
23-05-2023	18-05-2023	VISA Prudent*APOL001005874/RIO DE J	-2,799.73	-3,259.92
06-06-2023	02-06-2023	VISA LANDO RESORTS/4076298018	-475.99	-3,735.91
05-06-2023	06-06-2023	Fac. Carte crédit 40361580****358	3,259.92	-475.99
23-06-2023	20-06-2023	VISA Prudent*APOL001005874/RIO DE J	-2,870.47	-3,346.46
07-07-2023	04-07-2023	VISA LANDO RESORTS/4076298018	-467.20	-3,813.66
04-07-2023	05-07-2023	Fac. Carte crédit 40361580****358	3,346.46	-467.20
21-07-2023	18-07-2023	VISA Prudent*APOL001005874/RIO DE J	-2,771.25	-3,238.45
07-08-2023	02-08-2023	VISA LANDO RESORTS/4076298018	-460.44	-3,698.89
02-08-2023	05-08-2023	Fac. Carte crédit 40361580****358	3,238.45	-460.44
22-08-2023	18-08-2023	VISA Prudent*APOL001005874/RIO DE J	-2,767.69	-3,228.13
30-08-2023	25-08-2023	VISA ASPEN NATIONALCOLLECTI/970-263	-1,529.91	-4,758.04
05-09-2023	02-09-2023	VISA LANDO RESORTS/4076298018	-470.06	-5,228.10
04-09-2023	05-09-2023	Fac. Carte crédit 40361580****358	4,758.04	-470.06
22-09-2023	19-09-2023	VISA Prudent*APOL001005874/RIO DE J	-2,888.66	-3,358.72
22-09-2023	19-09-2023	VISA Prudent*APOL001117167/RIO DE J	-19,481.54	-22,840.26
06-10-2023	03-10-2023	VISA LANDO RESORTS/4076298018	-479.54	-23,319.80
03-10-2023	05-10-2023	Fac. Carte crédit 40361580****358	22,840.26	-479.54
23-10-2023	18-10-2023	VISA Prudent*APOL001005874/RIO DE J	-2,936.40	-3,415.94
07-11-2023	02-11-2023	VISA LANDO RESORTS/4076298018	-479.54	-3,895.48
03-11-2023	07-11-2023	Fac. Carte crédit 40361580****358	3,415.94	-479.54
21-11-2023	18-11-2023	VISA Prudent*APOL001005874/RIO DE J	-2,950.43	-3,429.97



Account: 6005912 / 071.899.840 USD ADRAMAR INVESTMENT INC

Op. Date	Value Date	Concept	Amount	Balance
13-03-2023	13-03-2023	Int. dèbit al 13.03.23	-7,399.81	-507,399.81
14-03-2023	13-03-2023	COUVERTURE DE COMPTES	7,399.81	-500,000.00
13-06-2023	13-06-2023	Int. dèbit al 13.06.23	-8,160.22	-508,160.22
14-06-2023	13-06-2023	COUVERTURE DE COMPTES	8,160.22	-500,000.00
07-09-2023	07-09-2023	Int. dèbit al 07.09.23	-7,938.04	-507,938.04
19-09-2023	07-09-2023	COUVERTURE DE COMPTES	507,938.04	0.00