

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 07/01/2023 to 07/31/2023

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 07/31/2023

Portfolio

[Summary](#)

[Cash Accounts](#)

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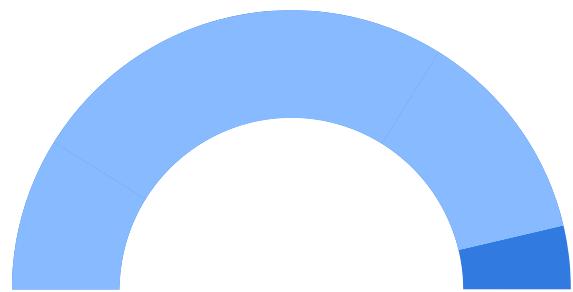
Summary

A quick view of your Total Net Worth

	Previous (June 30, 2023)		Current (July 31, 2023)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	480,827.97	112.73%	480,328.30	116.22%
Equities	(87,884.12)	(20.60)%	(104,614.58)	(25.31)%
Derivatives	34,282.03	8.04%	37,948.18	9.18%
Pending Settlement	(683.90)	(0.16)%	(365.34)	(0.09)%
Total Net Worth	426,541.98	100.00%	413,296.56	100.00%

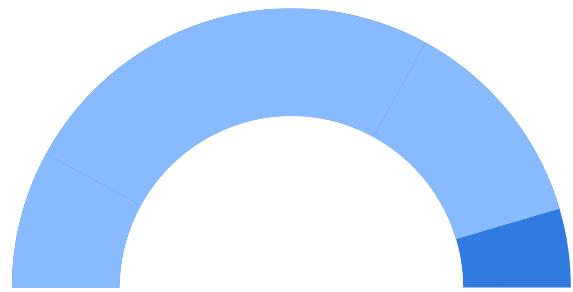
Allocation

By Instrument



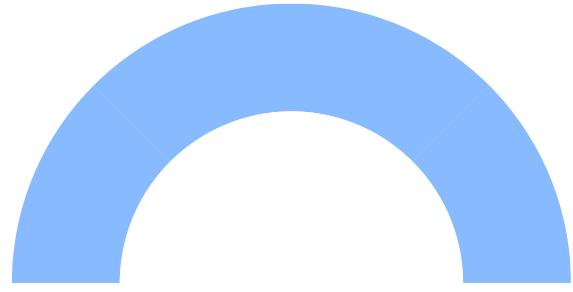
	%	Total Amount (USD)
Cash Accounts	116.22%	480,328.30
Derivatives	9.18%	37,948.18
Pending Settlement	(0.09)%	(365.34)
Equities	(25.31)%	(104,614.58)
TOTAL	100%	413,296.56

By Region



	%	Total Amount (USD)
UNITED STATES	90.91%	375,713.72
OTHERS	9.09%	37,582.84
TOTAL	100%	413,296.56

By Currency



	%	Total Amount (USD)
USD	100.00%	413,296.56
TOTAL	100%	413,296.56

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	139,788.49	139,788.49
Cash on Margin	USD	106,812.29	106,812.29
SSP	USD	233,727.52	233,727.52
Total			480,328.30

Transactions - 07/01/2023 to 07/31/2023

USD					
Trade Date	Settlement Date	Description	Amount	Balance	
Previous Balance					163,313.66
10/29/2021	07/03/2023	Trade ID 68536517 - Stock Loan Fee - 03/07/2023	(4.99)	163,308.67	
10/29/2021	07/03/2023	Trade ID 68536619 - Stock Loan Fee - 03/07/2023	(0.53)	163,308.14	
10/29/2021	07/03/2023	Trade ID 68536597 - Stock Loan Fee - 03/07/2023	(5.56)	163,302.58	
12/09/2021	07/03/2023	Trade ID 69004125 - Stock Loan Fee - 03/07/2023	(10.14)	163,292.44	
01/07/2022	07/03/2023	Trade ID 69289169 - Stock Loan Fee - 03/07/2023	(4.16)	163,288.28	
01/07/2022	07/03/2023	Trade ID 69289211 - Stock Loan Fee - 03/07/2023	(10.32)	163,277.96	
02/09/2022	07/03/2023	Trade ID 69666904 - Stock Loan Fee - 03/07/2023	(8.87)	163,269.09	
07/22/2022	07/03/2023	Trade ID 73555566 - Stock Loan Fee - 03/07/2023	(2.36)	163,266.73	
07/22/2022	07/03/2023	Trade ID 73555534 - Stock Loan Fee - 03/07/2023	(3.33)	163,263.40	
07/22/2022	07/03/2023	Trade ID 73555523 - Stock Loan Fee - 03/07/2023	(5.63)	163,257.77	
07/22/2022	07/03/2023	Trade ID 73555522 - Stock Loan Fee - 03/07/2023	(2.79)	163,254.98	
09/16/2022	07/03/2023	Trade ID 76091907 - Stock Loan Fee - 03/07/2023	(8.87)	163,246.11	
09/16/2022	07/03/2023	Trade ID 76089089 - Stock Loan Fee - 03/07/2023	(5.58)	163,240.53	
09/16/2022	07/03/2023	Trade ID 76091908 - Stock Loan Fee - 03/07/2023	(8.48)	163,232.05	
10/27/2022	07/03/2023	Trade ID 77985858 - Stock Loan Fee - 03/07/2023	(21.63)	163,210.42	
10/27/2022	07/03/2023	Trade ID 77985856 - Stock Loan Fee - 03/07/2023	(7.30)	163,203.12	
12/28/2022	07/03/2023	Trade ID 80869936 - Stock Loan Fee - 03/07/2023	(5.91)	163,197.21	
06/16/2023	07/31/2023	Dividends: Trade ID 89382791 - SPY US -46 06/16/2023	52.75	163,249.96	
06/26/2023	07/14/2023	Dividend Reinvestment: Trade ID 89745567 - COP US 672 06/26/2023	(403.20)	162,846.76	
07/12/2023	07/12/2023	Margin Call	(11,674.42)	151,172.34	
07/25/2023	07/25/2023	Margin Call	(11,351.08)	139,821.26	
07/28/2023	07/28/2023	Custody Fee - Jun 2023	(32.77)	139,788.49	
Final Balance					139,788.49

MARGIN(USD)					
Trade Date	Settlement Date	Description	Amount	Balance	
Previous Balance					83,786.79
07/12/2023	07/12/2023	Margin Call	11,674.42	-	
07/25/2023	07/25/2023	Margin Call	11,351.08	-	
Final Balance					106,812.29

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(80)	USD	128.4400	(10,275.20)
BUNGE LTD1	BG US	BMG169621056	(195)	USD	108.6700	(21,190.65)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	117.7200	(79,107.84)
ENERGY SELECT SECTOR SPDR	XLE US	US81369Y5069	376	USD	87.4800	32,892.48
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	12.1100	(41,694.73)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	24.6800	29,764.08
ISHARES MSCI TURKEY ETF	TUR US	US4642867158	378	USD	33.8100	12,780.18
ISHARES S&P 500 GROWTH ETF	IVW US	US4642873099	299	USD	72.6600	21,725.34
PETROCHINA CO LTD-H	PTRCY US	US71646E1001	(120)	USD	0.0001	(0.01)
SPDR S&P 500 ETF TRUST	SPY US	US78462F1030	46	USD	457.7900	21,058.34
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,227)	USD	44.4300	(54,515.61)
VANGUARD FTSE EMERGING MARKETS	VWO US	US9220428588	794	USD	43.0700	34,197.58
VANGUARD FTSE EUROPE ETF	VGK US	US9220428745	254	USD	63.4900	16,126.46
WARRIOR MET COAL INC	HCC US	US93627C1018	(1,500)	USD	44.2500	(66,375.00)
Total						(104,614.58)

Derivatives

FORWARDS											
Type	Trade Id	Currency	Notional	Currency	Notional	Fix Date	Settlement Date	Average Price	Market Price	Settlement Currency	Gain / Loss
NON DELIVERABLE		BRL	138,250.00	USD	-	07/31/2023	08/02/2023	-	4.7415	USD	29,147.88
NON DELIVERABLE		BRL	605,912.50	USD	(125,000.00)	01/31/2024	02/02/2024	4.8473	4.8547	USD	(184.29)
NON DELIVERABLE		BRL	312,500.00	USD	(50,000.00)	10/30/2025	11/03/2025	6.2500	5.1993	USD	8,984.59
Total											37,948.18

Transactions - 07/01/2023 to 07/31/2023

FORWARDS										
Trade Date	Fix Date	Maturity Date	Trade Id	Transaction	Base Currency	Long	Base Currency	Short	Price	
07/27/2023	07/31/2023	08/02/2023	91577570	SELLER	USD	125,000.00	BRL	591,250.00	4.7300	
07/27/2023	01/31/2024	02/02/2024	91577576	BUYER	BRL	605,912.50	USD	125,000.00	4.8473	

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
10/27/2022	08/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/08/2023	(8.02)
07/22/2022	08/01/2023	Trade ID 73555522 - Stock Loan Fee - 01/08/2023	(3.16)
10/29/2021	08/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/08/2023	(6.11)
09/16/2022	08/01/2023	Trade ID 76091908 - Stock Loan Fee - 01/08/2023	(9.31)
12/09/2021	08/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/08/2023	(22.15)
01/07/2022	08/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/08/2023	(9.09)
09/16/2022	08/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/08/2023	(6.31)
01/07/2022	08/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/08/2023	(11.33)
07/22/2022	08/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/08/2023	(6.42)
12/28/2022	08/01/2023	Trade ID 80869936 - Stock Loan Fee - 01/08/2023	(5.98)
07/22/2022	08/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/08/2023	(2.44)
09/16/2022	08/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/08/2023	(8.98)
10/27/2022	08/01/2023	Trade ID 77985858 - Stock Loan Fee - 01/08/2023	(24.81)
10/29/2021	08/01/2023	Trade ID 68536619 - Stock Loan Fee - 01/08/2023	(0.54)
07/22/2022	08/01/2023	Trade ID 73555534 - Stock Loan Fee - 01/08/2023	(3.82)
02/09/2022	08/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/08/2023	(8.98)
10/29/2021	08/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/08/2023	(10.89)
10/29/2021	01/02/2024	Trade ID 68536619 - Stock Loan Fee - 02/01/2024	(0.76)
10/27/2022	02/01/2024	Trade ID 77985856 - Stock Loan Fee - 01/02/2024	(8.23)
10/27/2022	01/02/2024	Trade ID 77985858 - Stock Loan Fee - 02/01/2024	(36.44)
01/07/2022	01/02/2024	Trade ID 69289169 - Stock Loan Fee - 02/01/2024	(4.10)
01/07/2022	01/02/2024	Trade ID 69289211 - Stock Loan Fee - 02/01/2024	(11.92)
07/22/2022	03/01/2024	Trade ID 73555522 - Stock Loan Fee - 01/03/2024	(0.36)
10/29/2021	03/01/2024	Trade ID 68536619 - Stock Loan Fee - 01/03/2024	(0.07)
09/16/2022	03/01/2024	Trade ID 76089089 - Stock Loan Fee - 01/03/2024	(0.72)
09/16/2022	03/01/2024	Trade ID 76091908 - Stock Loan Fee - 01/03/2024	(1.22)
07/22/2022	03/01/2024	Trade ID 73555523 - Stock Loan Fee - 01/03/2024	(0.86)
10/29/2021	03/01/2024	Trade ID 68536517 - Stock Loan Fee - 01/03/2024	(0.58)
10/27/2022	03/01/2024	Trade ID 77985858 - Stock Loan Fee - 01/03/2024	(5.08)
01/07/2022	03/01/2024	Trade ID 69289211 - Stock Loan Fee - 01/03/2024	(1.48)
12/28/2022	03/01/2024	Trade ID 80869936 - Stock Loan Fee - 01/03/2024	(0.73)
12/09/2021	03/01/2024	Trade ID 69004125 - Stock Loan Fee - 01/03/2024	(1.17)
01/07/2022	03/01/2024	Trade ID 69289169 - Stock Loan Fee - 01/03/2024	(0.48)
09/16/2022	03/01/2024	Trade ID 76091907 - Stock Loan Fee - 01/03/2024	(1.10)
10/27/2022	03/01/2024	Trade ID 77985856 - Stock Loan Fee - 01/03/2024	(1.05)
02/09/2022	03/01/2024	Trade ID 69666904 - Stock Loan Fee - 01/03/2024	(1.10)
07/22/2022	02/01/2024	Trade ID 73555534 - Stock Loan Fee - 01/02/2024	(6.15)
02/09/2022	02/01/2024	Trade ID 69666904 - Stock Loan Fee - 01/02/2024	(9.07)
10/27/2022	12/01/2023	Trade ID 77985858 - Stock Loan Fee - 01/12/2023	(30.59)
09/16/2022	12/01/2023	Trade ID 76091908 - Stock Loan Fee - 01/12/2023	(9.56)
07/22/2022	12/01/2023	Trade ID 73555534 - Stock Loan Fee - 01/12/2023	(4.71)
10/29/2021	12/01/2023	Trade ID 68536619 - Stock Loan Fee - 01/12/2023	(0.45)

USD			
12/09/2021	12/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/12/2023	(9.14)
07/22/2022	12/01/2023	Trade ID 73555522 - Stock Loan Fee - 01/12/2023	(3.17)
12/28/2022	12/01/2023	Trade ID 80869936 - Stock Loan Fee - 01/12/2023	(4.97)
07/22/2022	12/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/12/2023	(1.26)
01/07/2022	12/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/12/2023	(3.75)
10/29/2021	12/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/12/2023	(6.26)
10/27/2022	12/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/12/2023	(8.23)
10/29/2021	12/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/12/2023	(4.49)
09/16/2022	12/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/12/2023	(7.46)
02/09/2022	12/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/12/2023	(7.46)
01/07/2022	12/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/12/2023	(11.63)
07/22/2022	12/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/12/2023	(4.85)
09/16/2022	12/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/12/2023	(6.35)
Total			(365.34)

Disclaimer

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