

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 12/01/2022 to 12/31/2022

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 12/30/2022

Portfolio

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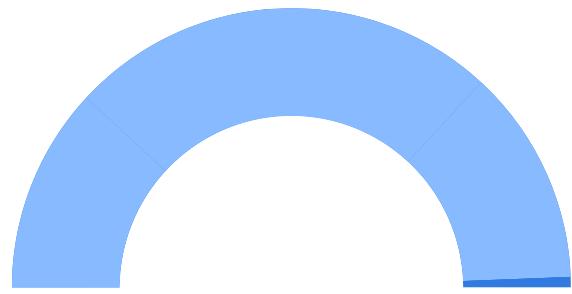
Summary

A quick view of your Total Net Worth

	Previous (November 30, 2022)		Current (December 30, 2022)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	484,722.49	184.73%	494,444.89	178.27%
Equities	(227,556.03)	(86.72)%	(203,067.75)	(73.22)%
Derivatives	7,401.58	2.82%	6,134.63	2.21%
Pending Settlement	(2,168.03)	(0.83)%	(20,160.44)	(7.27)%
Total Net Worth	262,400.01	100.00%	277,351.33	100.00%

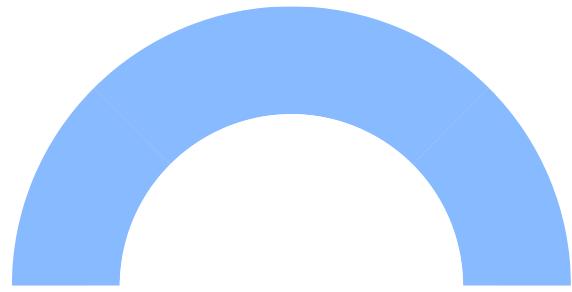
Allocation

By Instrument



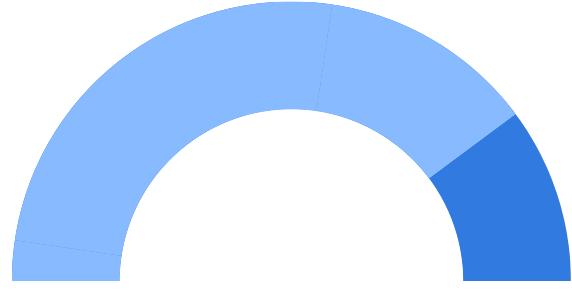
	%	Total Amount (USD)
Cash Accounts	178.27%	494,444.89
Derivatives	2.21%	6,134.63
Pending Settlement	(7.27)%	(20,160.44)
Equities	(73.22)%	(203,067.75)
TOTAL	100%	277,351.33

By Region



	%	Total Amount (USD)
UNITED STATES	105.06%	291,377.14
OTHERS	(5.06)%	(14,025.81)
TOTAL	100%	277,351.33

By Currency



	%	Total Amount (USD)
USD	79.66%	220,948.83
EUR	20.34%	56,402.50
TOTAL	100%	277,351.33

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	145,132.42	145,132.42
Cash on Margin	USD	93,519.65	93,519.65
SSP	USD	255,792.82	255,792.82
Total			494,444.89

Transactions - 12/01/2022 to 12/30/2022

USD					
Trade Date	Settlement Date	Description	Amount	Balance	
Previous Balance					114,973.87
10/29/2021	12/01/2022	Trade ID 68536619 - Stock Loan Fee - 01/12/2022	(0.49)	114,973.38	
10/29/2021	12/01/2022	Trade ID 68536517 - Stock Loan Fee - 01/12/2022	(8.50)	114,964.88	
10/29/2021	12/01/2022	Trade ID 68536597 - Stock Loan Fee - 01/12/2022	(7.00)	114,957.88	
12/09/2021	12/01/2022	Trade ID 69004125 - Stock Loan Fee - 01/12/2022	(17.29)	114,940.59	
01/07/2022	12/01/2022	Trade ID 69289169 - Stock Loan Fee - 01/12/2022	(7.10)	114,933.49	
01/07/2022	12/01/2022	Trade ID 69289211 - Stock Loan Fee - 01/12/2022	(13.00)	114,920.49	
02/09/2022	12/01/2022	Trade ID 69666904 - Stock Loan Fee - 01/12/2022	(8.20)	114,912.29	
07/22/2022	12/01/2022	Trade ID 73555522 - Stock Loan Fee - 01/12/2022	(3.01)	114,909.28	
07/22/2022	12/01/2022	Trade ID 73555566 - Stock Loan Fee - 01/12/2022	(2.36)	114,906.92	
07/22/2022	12/01/2022	Trade ID 73555534 - Stock Loan Fee - 01/12/2022	(3.27)	114,903.65	
07/22/2022	12/01/2022	Trade ID 73555535 - Stock Loan Fee - 01/12/2022	(5.84)	114,897.81	
07/22/2022	12/01/2022	Trade ID 73555523 - Stock Loan Fee - 01/12/2022	(6.82)	114,890.99	
09/16/2022	12/01/2022	Trade ID 76091907 - Stock Loan Fee - 01/12/2022	(8.20)	114,882.79	
09/16/2022	12/01/2022	Trade ID 76091908 - Stock Loan Fee - 01/12/2022	(10.68)	114,872.11	
09/16/2022	12/01/2022	Trade ID 76089089 - Stock Loan Fee - 01/12/2022	(6.02)	114,866.09	
10/27/2022	12/01/2022	Trade ID 77985870 - Stock Loan Fee - 01/12/2022	(4.32)	114,861.77	
10/27/2022	12/01/2022	Trade ID 77985856 - Stock Loan Fee - 01/12/2022	(9.20)	114,852.57	
10/27/2022	12/01/2022	Trade ID 77985858 - Stock Loan Fee - 01/12/2022	(21.26)	114,831.31	
11/14/2022	12/01/2022	Dividend Reinvestment: Trade ID 78735442 - COP US 672 11/14/2022	(342.72)	114,488.59	
11/17/2022	12/02/2022	Dividends: Trade ID 78977818 - BG US 195 11/17/2022	(121.88)	114,366.71	
11/29/2022	12/15/2022	Dividends: Trade ID 79471093 - ARCH US 80 11/29/2022	(860.00)	113,506.71	
11/30/2022	12/15/2022	Dividends: Trade ID 79536166 - MOS US 435 11/30/2022	(65.25)	113,441.46	
12/09/2022	12/09/2022	Margin Release	11,061.69	124,503.15	
12/14/2022	12/30/2022	Dividends: Trade ID 80229937 - TECK US 927 12/14/2022	(85.47)	124,417.68	
12/28/2022	12/30/2022	Trade ID 80919299 - TECK US - Transfer to SSP Account	(11,451.00)	112,966.68	
12/28/2022	12/30/2022	Sale: Trade ID 80869933 - TECK US	11,350.74	124,317.42	
12/28/2022	12/28/2022	Margin Call	(10,530.12)	113,787.30	
12/29/2022	12/29/2022	Custody Fee - Nov 2022	(10.46)	113,776.84	
12/30/2022	12/30/2022	Margin Release	31,355.58	145,132.42	
Final Balance					145,132.42

MARGIN(USD)

Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				125,406.80
12/09/2022	12/09/2022	Margin Release	(11,061.69)	-
12/28/2022	12/28/2022	Margin Call	10,530.12	-
12/30/2022	12/30/2022	Margin Release	(31,355.58)	-
Final Balance				93,519.65

SHORT SALES PROCEED(USD)

Trade Date	Settlement Date	Description	Currency	Amount	Balance
Previous Balance					244,341.82
12/28/2022	12/30/2022	Trade ID 80919299 - TECK US - Transfer from SSP Account	USD	11,451.00	-
Final Balance					255,792.82

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(80)	USD	142.7900	(11,423.20)
BUNGE LTD1	BG US	BMG169621056	(195)	USD	99.7700	(19,455.15)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	118.0000	(79,296.00)
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	13.3200	(45,860.76)
PETROCHINA CO LTD-H	PTRCY US	US71646E1001	(120)	USD	42.2500	(5,070.00)
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,227)	USD	37.8200	(46,405.14)
THYSSENKRUPP AG	TKA GR	DE0007500001	9,250	EUR	5.6960	56,402.50
WARRIOR MET COAL INC	HCC US	US93627C1018	(1,500)	USD	34.6400	(51,960.00)
Total						(203,067.75)

Transactions - 12/01/2022 to 12/30/2022

EQUITIES									
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)	
12/28/2022	12/30/2022	TECK RESOURCES LIMITED	80869933	Sale	(300)	USD	38.1700	11,350.74	
12/29/2022	01/03/2023	MOSAIC CO/THE	80935935	Purchase	435	USD	43.5300	(19,035.55)	

Derivatives

FORWARDS											
Type	Trade Id	Currency	Notional	Currency	Notional	Fix Date	Settlement Date	Average Price	Market Price	Settlement Currency	Gain / Loss
NON DELIVERABLE		BRL	729,500.00	USD	125,000.00	07/31/2023	08/02/2023	5.8360	5.5062	USD	7,269.05
NON DELIVERABLE		BRL	312,500.00	USD	50,000.00	10/30/2025	11/03/2025	6.2500	6.4146	USD	(1,134.42)
Total											6,134.63

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
12/23/2022	01/13/2023	Dividend Reinvestment: Trade ID 80693192 - COP US 672 12/23/2022	(470.40)
12/29/2022	01/03/2023	Purchase: Trade ID 80935935 - MOS US	(19,035.55)
10/27/2022	01/03/2023	Trade ID 77985870 - Stock Loan Fee - 03/01/2023	(4.04)
10/27/2022	02/01/2023	Trade ID 77985870 - Stock Loan Fee - 01/02/2023	(0.25)
07/22/2022	01/03/2023	Trade ID 73555522 - Stock Loan Fee - 03/01/2023	(2.98)
10/27/2022	01/03/2023	Trade ID 77985856 - Stock Loan Fee - 03/01/2023	(8.46)
10/29/2021	01/03/2023	Trade ID 68536597 - Stock Loan Fee - 03/01/2023	(6.44)
07/22/2022	02/01/2023	Trade ID 73555535 - Stock Loan Fee - 01/02/2023	(0.34)
10/27/2022	01/03/2023	Trade ID 77985858 - Stock Loan Fee - 03/01/2023	(22.15)
07/22/2022	01/03/2023	Trade ID 73555523 - Stock Loan Fee - 03/01/2023	(7.73)
09/16/2022	01/03/2023	Trade ID 76089089 - Stock Loan Fee - 03/01/2023	(5.97)
09/16/2022	01/03/2023	Trade ID 76091908 - Stock Loan Fee - 03/01/2023	(9.82)
07/22/2022	01/03/2023	Trade ID 73555534 - Stock Loan Fee - 03/01/2023	(3.41)
07/22/2022	01/03/2023	Trade ID 73555535 - Stock Loan Fee - 03/01/2023	(5.46)
10/29/2021	01/03/2023	Trade ID 68536619 - Stock Loan Fee - 03/01/2023	(0.90)
02/09/2022	01/03/2023	Trade ID 69666904 - Stock Loan Fee - 03/01/2023	(15.02)
01/07/2022	01/03/2023	Trade ID 69289211 - Stock Loan Fee - 03/01/2023	(11.95)
07/22/2022	01/03/2023	Trade ID 73555566 - Stock Loan Fee - 03/01/2023	(2.44)
12/09/2021	01/03/2023	Trade ID 69004125 - Stock Loan Fee - 03/01/2023	(27.66)
01/07/2022	01/03/2023	Trade ID 69289169 - Stock Loan Fee - 03/01/2023	(11.36)
10/29/2021	01/03/2023	Trade ID 68536517 - Stock Loan Fee - 03/01/2023	(13.60)
12/28/2022	01/03/2023	Trade ID 80869936 - Stock Loan Fee - 03/01/2023	(0.44)
09/16/2022	01/03/2023	Trade ID 76091907 - Stock Loan Fee - 03/01/2023	(15.02)
07/22/2022	02/01/2023	Trade ID 73555522 - Stock Loan Fee - 01/02/2023	(3.02)
09/16/2022	02/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/02/2023	(6.03)
01/07/2022	02/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/02/2023	(12.43)
09/16/2022	02/01/2023	Trade ID 76091908 - Stock Loan Fee - 01/02/2023	(10.22)
10/27/2022	02/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/02/2023	(8.80)
07/22/2022	02/01/2023	Trade ID 73555534 - Stock Loan Fee - 01/02/2023	(3.39)
07/22/2022	02/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/02/2023	(5.59)
01/07/2022	02/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/02/2023	(7.95)
02/09/2022	02/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/02/2023	(9.91)
07/22/2022	02/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/02/2023	(2.44)
10/27/2022	02/01/2023	Trade ID 77985858 - Stock Loan Fee - 01/02/2023	(22.02)
12/28/2022	02/01/2023	Trade ID 80869936 - Stock Loan Fee - 01/02/2023	(6.61)
10/29/2021	02/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/02/2023	(9.52)
12/09/2021	02/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/02/2023	(19.36)
10/29/2021	02/01/2023	Trade ID 68536619 - Stock Loan Fee - 01/02/2023	(0.59)
09/16/2022	02/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/02/2023	(9.91)
10/29/2021	02/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/02/2023	(6.70)
09/16/2022	03/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/03/2023	(5.45)
10/29/2021	03/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/03/2023	(5.48)

USD			
10/27/2022	03/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/03/2023	(7.20)
07/22/2022	03/01/2023	Trade ID 73555534 - Stock Loan Fee - 01/03/2023	(3.31)
10/29/2021	03/01/2023	Trade ID 68536619 - Stock Loan Fee - 01/03/2023	(0.55)
02/09/2022	03/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/03/2023	(9.18)
09/16/2022	03/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/03/2023	(9.18)
12/28/2022	03/01/2023	Trade ID 80869936 - Stock Loan Fee - 01/03/2023	(6.12)
07/22/2022	03/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/03/2023	(5.87)
01/07/2022	03/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/03/2023	(9.60)
07/22/2022	03/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/03/2023	(2.20)
12/09/2021	03/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/03/2023	(23.39)
09/16/2022	03/01/2023	Trade ID 76091908 - Stock Loan Fee - 01/03/2023	(8.36)
10/29/2021	03/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/03/2023	(11.50)
01/07/2022	03/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/03/2023	(10.17)
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)
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)
10/29/2021	12/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/12/2023	(6.26)
01/07/2022	12/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/12/2023	(3.75)
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)

USD			
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			(20,160.44)

Disclaimer

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