

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA



Period from 09/01/2022 to 09/30/2022

Issued on: 01/20/2026



Account Details

Portfolio Number: 36595

Position Date: 09/30/2022

Portfolio

Summary

Cash Accounts

Equities

Derivatives

Pending Settlement

Disclaimers

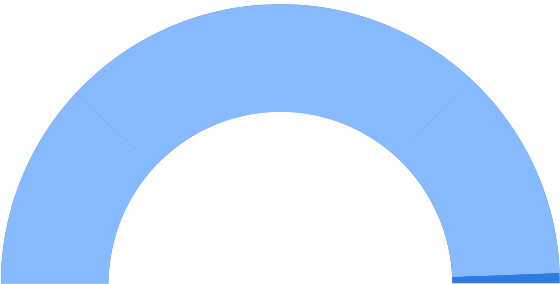
Summary

A quick view of your Total Net Worth

	Previous (August 31, 2022)		Current (September 30, 2022)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	376,427.33	158.39%	450,176.26	162.57%
Equities	(134,211.78)	(56.47)%	(177,374.84)	(64.06)%
Derivatives	(3,436.75)	(1.45)%	5,413.02	1.95%
Pending Settlement	(1,127.74)	(0.47)%	(1,306.37)	(0.47)%
Total Net Worth	237,651.06	100.00%	276,908.07	100.00%

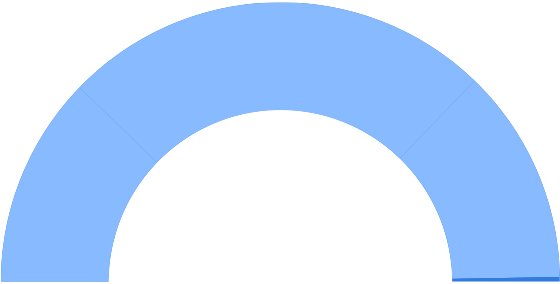
Allocation

By Instrument



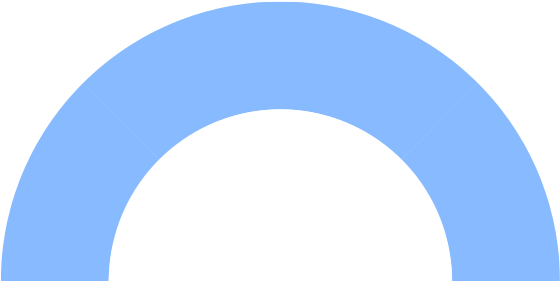
	%	Total Amount (USD)
Cash Accounts	162.57%	450,176.26
Derivatives	1.95%	5,413.02
Pending Settlement	(0.47)%	(1,306.37)
Equities	(64.06)%	(177,374.84)
TOTAL	100%	276,908.07

By Region



	%	Total Amount (USD)
UNITED STATES	99.46%	275,411.42
OTHERS	0.54%	1,496.65
TOTAL	100%	276,908.07

By Currency



	%	Total Amount (USD)
USD	100.00%	276,908.07
TOTAL	100%	276,908.07

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	204,718.26	204,718.26
Cash on Margin	USD	69,351.14	69,351.14
SSP	USD	176,106.86	176,106.86
Total			450,176.26

Transactions - 09/01/2022 to 09/30/2022

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		143,144.02
10/29/2021	09/01/2022	Trade ID 68536619 - Stock Loan Fee - 01/09/2022	(0.72)	143,143.30
10/29/2021	09/01/2022	Trade ID 68536517 - Stock Loan Fee - 01/09/2022	(91.11)	143,052.19
10/29/2021	09/01/2022	Trade ID 68536597 - Stock Loan Fee - 01/09/2022	(5.72)	143,046.47
12/09/2021	09/01/2022	Trade ID 69004125 - Stock Loan Fee - 01/09/2022	(185.29)	142,861.18
01/07/2022	09/01/2022	Trade ID 69289211 - Stock Loan Fee - 01/09/2022	(10.61)	142,850.57
01/07/2022	09/01/2022	Trade ID 69289169 - Stock Loan Fee - 01/09/2022	(76.06)	142,774.51
02/09/2022	09/01/2022	Trade ID 69666904 - Stock Loan Fee - 01/09/2022	(11.93)	142,762.58
07/22/2022	09/01/2022	Trade ID 73555523 - Stock Loan Fee - 01/09/2022	(17.14)	142,745.44
07/22/2022	09/01/2022	Trade ID 73555535 - Stock Loan Fee - 01/09/2022	(6.55)	142,738.89
07/22/2022	09/01/2022	Trade ID 73555534 - Stock Loan Fee - 01/09/2022	(3.11)	142,735.78
07/22/2022	09/01/2022	Trade ID 73555566 - Stock Loan Fee - 01/09/2022	(3.29)	142,732.49
07/22/2022	09/01/2022	Trade ID 73555522 - Stock Loan Fee - 01/09/2022	(3.06)	142,729.43
08/15/2022	09/01/2022	Dividend Reinvestment: Trade ID 74558606 - COP US 337 08/15/2022	(155.02)	142,574.41
08/18/2022	09/02/2022	Dividends: Trade ID 74756501 - BG US 65 08/18/2022	(40.63)	142,533.78
08/30/2022	09/15/2022	Dividends: Trade ID 75260674 - ARCH US 80 08/30/2022	(480.00)	142,053.78
08/31/2022	09/15/2022	Dividends: Trade ID 75341918 - MOS US 250 08/31/2022	(37.50)	142,016.28
09/01/2022	09/30/2022	Dividends: Trade ID 76086551 - GLNCY US 3,443 09/01/2022	(895.18)	141,121.10
09/01/2022	09/29/2022	Dividends: Trade ID 75419348 - GLNCY US 3,443 09/01/2022	(757.46)	140,363.64
09/02/2022	09/02/2022	Futures: Trade ID 25398692 - SCOX2 COMDTY – Commission	(100.00)	140,263.64
09/02/2022	09/02/2022	Futures: Trade ID 25398692 - SCOX2 COMDTY	1,640.00	141,903.64
09/06/2022	09/06/2022	Margin Release	13,360.15	155,263.79
09/14/2022	09/29/2022	Dividends: Trade ID 75925723 - TECK US 477 09/14/2022	(43.50)	155,220.29
09/16/2022	09/20/2022	Sale: Trade ID 76088967 - BG US	11,470.74	166,691.03
09/16/2022	09/20/2022	Sale: Trade ID 76091017 - CCJ US	12,438.96	179,129.99
09/16/2022	09/20/2022	Sale: Trade ID 76091020 - COP US	20,163.94	199,293.93
09/16/2022	09/20/2022	Sale: Trade ID 76091021 - TECK US	14,259.17	213,553.10
09/16/2022	09/20/2022	Trade ID 76113115 - TECK US - Transfer to SSP Account	(14,359.50)	199,193.60
09/16/2022	09/20/2022	Trade ID 76113110 - COP US - Transfer to SSP Account	(20,264.40)	178,929.20
09/16/2022	09/20/2022	Trade ID 76113123 - CCJ US - Transfer to SSP Account	(12,539.25)	166,389.95
09/16/2022	09/20/2022	Trade ID 76113134 - BG US - Transfer to SSP Account	(11,571.00)	154,818.95
09/16/2022	09/16/2022	Futures: Trade ID 25941315 - KCN3 COMDTY – Commission	(100.00)	154,718.95
09/16/2022	09/16/2022	Futures: Trade ID 25941315 - KCN3 COMDTY	7,800.00	162,518.95
09/19/2022	09/19/2022	Margin Call	(58,635.30)	103,883.65
09/20/2022	09/20/2022	Margin Release	56,833.83	160,717.48
09/22/2022	09/22/2022	Margin Release	10,072.86	170,790.34

USD				
Trade Date	Settlement Date	Description	Amount	Balance
09/23/2022	09/23/2022	Futures: Trade ID 26215888 - NGV22 COMDTY – Commission	(100.00)	170,690.34
09/23/2022	09/23/2022	Futures: Trade ID 26215888 - NGV22 COMDTY	9,100.00	179,790.34
09/26/2022	09/26/2022	Margin Release	35,537.73	215,328.07
09/30/2022	09/30/2022	Margin Call	(10,609.81)	204,718.26
Final Balance				204,718.26

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				115,910.60
09/06/2022	09/06/2022	Margin Release	(13,360.15)	-
09/19/2022	09/19/2022	Margin Call	58,635.30	-
09/20/2022	09/20/2022	Margin Release	(56,833.83)	-
09/22/2022	09/22/2022	Margin Release	(10,072.86)	-
09/26/2022	09/26/2022	Margin Release	(35,537.73)	-
09/30/2022	09/30/2022	Margin Call	10,609.81	-
Final Balance				69,351.14

SHORT SALES PROCEED(USD)					
Trade Date	Settlement Date	Description	Currency	Amount	Balance
Previous Balance					117,372.71
09/16/2022	09/20/2022	Trade ID 76113115 - TECK US - Transfer from SSP Account	USD	14,359.50	-
09/16/2022	09/20/2022	Trade ID 76113110 - COP US - Transfer from SSP Account	USD	20,264.40	-
09/16/2022	09/20/2022	Trade ID 76113123 - CCJ US - Transfer from SSP Account	USD	12,539.25	-
09/16/2022	09/20/2022	Trade ID 76113134 - BG US - Transfer from SSP Account	USD	11,571.00	-
Final Balance					176,106.86

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH	US03940R1077	(80)	USD	118.6000	(9,488.00)
BUNGE LTD1	BG	BMG169621056	(195)	USD	82.5700	(16,101.15)
CAMECO CORP	CCJ	CA13321L1085	(450)	USD	26.5100	(11,929.50)
CONOCOPHILLIPS	COP	US20825C1045	(517)	USD	102.3400	(52,909.78)
GLENCORE PLC UNSP ADR	GLNCY	US37827X1000	(3,443)	USD	10.4800	(36,082.64)
MOSAIC CO/THE	MOS	US61945C1036	(250)	USD	48.3300	(12,082.50)
PETROCHINA CO LTD-H	PTR	US71646E1001	(120)	USD	40.8600	(4,903.20)
TECK RESOURCES LIMITED	TECK	CA8787422044	(927)	USD	30.4100	(28,190.07)
WARRIOR MET COAL INC	HCC	US93627C1018	(200)	USD	28.4400	(5,688.00)
Total						(177,374.84)

Transactions - 09/01/2022 to 09/30/2022

EQUITIES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)
09/16/2022	09/20/2022	BUNGE LTD1	76088967	Sale	(130)	USD	89.0077	11,470.74
09/16/2022	09/20/2022	CONOCOPHILLIPS	76091020	Sale	(180)	USD	112.5800	20,163.94
09/16/2022	09/20/2022	CAMECO CORP	76091017	Sale	(450)	USD	27.8650	12,438.96
09/16/2022	09/20/2022	TECK RESOURCES LIMITED	76091021	Sale	(450)	USD	31.9100	14,259.17

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	5.7032	USD	2,803.02
Total											2,803.02

FUTURES						
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
LEAN HOGS FUTURE Oct22	400.00	(1)	USD	95.7500	89.2250	2,610.00
Total						2,610.00

Transactions - 09/01/2022 to 09/30/2022

FUTURES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)
09/23/2022	09/23/2022	NATURAL GAS FUTR Oct22	26215888	Purchase	1	USD	7.0090	70,090.00
09/16/2022	09/16/2022	COFFEE C FUTURE Jul23	25941315	Purchase	1	USD	203.6500	76,368.75
09/02/2022	09/02/2022	SGX Iron Ore 62% Nov22	25398692	Purchase	1	USD	94.7500	9,475.00

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
07/22/2022	10/03/2022	Trade ID 73555566 - Stock Loan Fee - 03/10/2022	(5.06)
09/28/2022	10/14/2022	Dividend Reinvestment: Trade ID 76557669 - COP US 517 09/28/2022	(723.80)
10/29/2021	10/03/2022	Trade ID 68536597 - Stock Loan Fee - 03/10/2022	(5.88)
09/16/2022	10/03/2022	Trade ID 76089089 - Stock Loan Fee - 03/10/2022	(1.85)
09/09/2022	11/07/2022	75750393 - PTR US - ADR Fee	2.40
02/09/2022	10/03/2022	Trade ID 69666904 - Stock Loan Fee - 03/10/2022	(9.80)
09/16/2022	10/03/2022	Trade ID 76091906 - Stock Loan Fee - 03/10/2022	(2.00)
10/29/2021	10/03/2022	Trade ID 68536619 - Stock Loan Fee - 03/10/2022	(0.59)
01/07/2022	10/03/2022	Trade ID 69289169 - Stock Loan Fee - 03/10/2022	(35.62)
07/22/2022	10/03/2022	Trade ID 73555534 - Stock Loan Fee - 03/10/2022	(2.71)
07/22/2022	10/03/2022	Trade ID 73555522 - Stock Loan Fee - 03/10/2022	(2.71)
09/09/2022	11/07/2022	Dividends: Trade ID 75750393 - PTR US 120 09/09/2022	(356.90)
07/22/2022	10/03/2022	Trade ID 73555535 - Stock Loan Fee - 03/10/2022	(6.01)
07/22/2022	10/03/2022	Trade ID 73555523 - Stock Loan Fee - 03/10/2022	(10.06)
09/16/2022	10/03/2022	Trade ID 76091907 - Stock Loan Fee - 03/10/2022	(2.28)
12/09/2021	10/03/2022	Trade ID 69004125 - Stock Loan Fee - 03/10/2022	(86.77)
10/29/2021	10/03/2022	Trade ID 68536517 - Stock Loan Fee - 03/10/2022	(42.67)
01/07/2022	10/03/2022	Trade ID 69289211 - Stock Loan Fee - 03/10/2022	(10.92)
09/16/2022	10/03/2022	Trade ID 76091908 - Stock Loan Fee - 03/10/2022	(3.14)
Total			(1,306.37)

Disclaimer

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