

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 **Period from 09/01/2023 to 09/30/2023**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 09/29/2023

Portfolio

Summary

Cash Accounts

Equities

Derivatives

Pending Settlement

Disclaimers

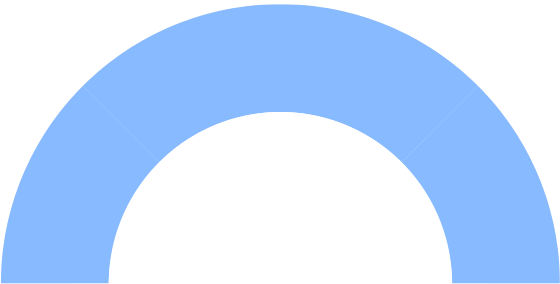
Summary

A quick view of your Total Net Worth

	Previous (August 31, 2023)		Current (September 29, 2023)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	508,827.00	122.29%	508,159.61	131.59%
Equities	(91,989.61)	(22.11)%	(119,376.09)	(30.91)%
Derivatives	2,133.69	0.51%	(57.88)	(0.01)%
Pending Settlement	(2,900.16)	(0.70)%	(2,545.61)	(0.66)%
Total Net Worth	416,070.92	100.00%	386,180.03	100.00%

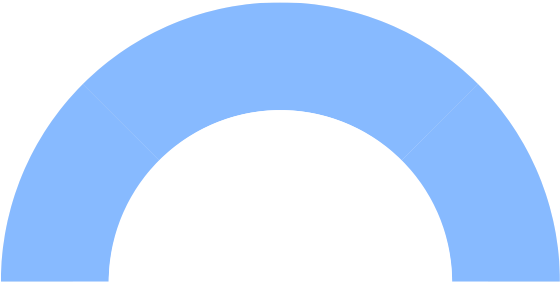
Allocation

By Instrument



	%	Total Amount (USD)
Cash Accounts	131.59%	508,159.61
Derivatives	(0.01)%	(57.88)
Pending Settlement	(0.66)%	(2,545.61)
Equities	(30.91)%	(119,376.09)
TOTAL	100%	386,180.03

By Region



	%	Total Amount (USD)
UNITED STATES	100.67%	388,783.52
OTHERS	(0.67)%	(2,603.49)
TOTAL	100%	386,180.03

By Currency



	%	Total Amount (USD)
USD	100.00%	386,180.03
TOTAL	100%	386,180.03

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	108,520.25	108,520.25
Cash on Margin	USD	165,911.84	165,911.84
SSP	USD	233,727.52	233,727.52
Total			508,159.61

Transactions - 09/01/2023 to 09/29/2023

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		151,125.38
10/29/2021	09/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/09/2023	(7.00)	151,118.38
10/29/2021	09/01/2023	Trade ID 68536619 - Stock Loan Fee - 01/09/2023	(0.52)	151,117.86
10/29/2021	09/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/09/2023	(6.50)	151,111.36
12/09/2021	09/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/09/2023	(14.23)	151,097.13
01/07/2022	09/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/09/2023	(5.84)	151,091.29
01/07/2022	09/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/09/2023	(12.07)	151,079.22
02/09/2022	09/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/09/2023	(8.63)	151,070.59
07/22/2022	09/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/09/2023	(2.44)	151,068.15
07/22/2022	09/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/09/2023	(5.97)	151,062.18
07/22/2022	09/01/2023	Trade ID 73555522 - Stock Loan Fee - 01/09/2023	(3.47)	151,058.71
07/22/2022	09/01/2023	Trade ID 73555534 - Stock Loan Fee - 01/09/2023	(3.78)	151,054.93
09/16/2022	09/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/09/2023	(6.95)	151,047.98
09/16/2022	09/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/09/2023	(8.63)	151,039.35
09/16/2022	09/01/2023	Trade ID 76091908 - Stock Loan Fee - 01/09/2023	(9.92)	151,029.43
10/27/2022	09/01/2023	Trade ID 77985858 - Stock Loan Fee - 01/09/2023	(24.60)	151,004.83
10/27/2022	09/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/09/2023	(8.54)	150,996.29
12/28/2022	09/01/2023	Trade ID 80869936 - Stock Loan Fee - 01/09/2023	(5.76)	150,990.53
08/15/2023	09/01/2023	Dividend Reinvestment: Trade ID 92570680 - COP US 672 08/15/2023	(342.72)	150,647.81
08/17/2023	09/01/2023	Dividends: Trade ID 92750014 - BG US 195 08/17/2023	(129.19)	150,518.62
08/30/2023	09/15/2023	Dividends: Trade ID 93464610 - ARCH US 80 08/30/2023	(317.60)	150,201.02
09/05/2023	09/05/2023	Margin Call	(17,936.52)	132,264.50
09/14/2023	09/29/2023	Dividends: Trade ID 94326703 - TECK US 1,227 09/14/2023	(113.07)	132,151.43
09/15/2023	09/15/2023	Margin Call	(17,931.25)	114,220.18
09/18/2023	09/21/2023	Dividends: Trade ID 94533746 - VVO US -794 09/18/2023	182.03	114,402.21
09/18/2023	09/21/2023	Dividends: Trade ID 94533928 - XLE US -376 09/18/2023	177.30	114,579.51
09/18/2023	09/21/2023	Dividends: Trade ID 94647871 - VGK US -254 09/18/2023	46.33	114,625.84
09/22/2023	09/22/2023	Margin Release	12,200.98	126,826.82
09/28/2023	09/28/2023	Margin Call	(18,270.95)	108,555.87
09/29/2023	09/29/2023	Custody Fee - Aug 2023	(35.62)	108,520.25
		Final Balance		108,520.25

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				123,974.10
09/05/2023	09/05/2023	Margin Call	17,936.52	-
09/15/2023	09/15/2023	Margin Call	17,931.25	-
09/22/2023	09/22/2023	Margin Release	(12,200.98)	-
09/28/2023	09/28/2023	Margin Call	18,270.95	-
Final Balance				165,911.84

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(80)	USD	170.6600	(13,652.80)
BUNGE LTD1	BG US	BMG169621056	(195)	USD	108.2500	(21,108.75)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	119.8000	(80,505.60)
ENERGY SELECT SECTOR SPDR	XLE US	US81369Y5069	376	USD	90.3900	33,986.64
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	11.4000	(39,250.20)
INVESCO DB COMMODITY INDEX TRACKING FUND	DBC US	US46138B1035	1,206	USD	24.9600	30,101.76
ISHARES MSCI TURKEY ETF	TUR US	US4642867158	378	USD	38.5600	14,575.68
ISHARES S&P 500 GROWTH ETF	IVW US	US4642873099	299	USD	68.4200	20,457.58
PETROCHINA CO LTD-H	PTRCY US	US71646E1001	(120)	USD	0.0001	(0.01)
SPDR S&P 500 ETF TRUST	SPY US	US78462F1030	46	USD	427.4800	19,664.08
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,227)	USD	43.0900	(52,871.43)
VANGUARD FTSE EMERGING MARKETS	VWO US	US9220428588	794	USD	39.2100	31,132.74
VANGUARD FTSE EUROPE ETF	VGK US	US9220428745	254	USD	57.9300	14,714.22
WARRIOR MET COAL INC	HCC US	US93627C1018	(1,500)	USD	51.0800	(76,620.00)
Total						(119,376.09)

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FORWARDS											
Type	Trade Id	Currency	Notional	Currency	Notional	Fix Date	Settlement Date	Average Price	Market Price	Settlement Currency	Gain / Loss
NON DELIVERABLE		BRL	605,912.50	USD	(125,000.00)	01/31/2024	02/02/2024	4.8473	5.1041	USD	(6,171.12)
NON DELIVERABLE		BRL	312,500.00	USD	(50,000.00)	10/30/2025	11/03/2025	6.2500	5.5046	USD	6,113.24
Total											(57.88)

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
08/31/2023	10/06/2023	93559703 - GLNCY US - ADR Fee	172.15
08/31/2023	10/06/2023	Dividends: Trade ID 93559703 - GLNCY US 3,443 08/31/2023	(2,065.80)
09/15/2023	10/31/2023	Dividends: Trade ID 94429362 - SPY US -46 09/15/2023	50.98
09/26/2023	10/02/2023	Dividends: Trade ID 95189027 - IVW US -299 09/26/2023	46.63
09/27/2023	10/16/2023	Dividend Reinvestment: Trade ID 95185871 - COP US 672 09/27/2023	(403.20)
09/16/2022	10/02/2023	Trade ID 76091907 - Stock Loan Fee - 02/10/2023	(9.25)
09/16/2022	10/02/2023	Trade ID 76089089 - Stock Loan Fee - 02/10/2023	(6.69)
07/22/2022	10/02/2023	Trade ID 73555523 - Stock Loan Fee - 02/10/2023	(5.71)
02/09/2022	10/02/2023	Trade ID 69666904 - Stock Loan Fee - 02/10/2023	(9.25)
07/22/2022	10/02/2023	Trade ID 73555522 - Stock Loan Fee - 02/10/2023	(3.35)
10/29/2021	10/02/2023	Trade ID 68536517 - Stock Loan Fee - 02/10/2023	(4.49)
10/27/2022	10/02/2023	Trade ID 77985856 - Stock Loan Fee - 02/10/2023	(8.66)
12/28/2022	10/02/2023	Trade ID 80869936 - Stock Loan Fee - 02/10/2023	(6.17)
01/07/2022	10/02/2023	Trade ID 69289169 - Stock Loan Fee - 02/10/2023	(3.75)
01/07/2022	10/02/2023	Trade ID 69289211 - Stock Loan Fee - 02/10/2023	(12.24)
10/29/2021	10/02/2023	Trade ID 68536597 - Stock Loan Fee - 02/10/2023	(6.59)
07/22/2022	10/02/2023	Trade ID 73555534 - Stock Loan Fee - 02/10/2023	(4.15)
09/16/2022	10/02/2023	Trade ID 76091908 - Stock Loan Fee - 02/10/2023	(10.06)
10/29/2021	10/02/2023	Trade ID 68536619 - Stock Loan Fee - 02/10/2023	(0.55)
12/09/2021	10/02/2023	Trade ID 69004125 - Stock Loan Fee - 02/10/2023	(9.13)
07/22/2022	10/02/2023	Trade ID 73555566 - Stock Loan Fee - 02/10/2023	(2.36)
10/27/2022	10/02/2023	Trade ID 77985858 - Stock Loan Fee - 02/10/2023	(26.97)
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)

USD			
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)
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 68536597 - Stock Loan Fee - 01/12/2023	(6.26)
10/29/2021	12/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/12/2023	(4.49)
02/09/2022	12/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/12/2023	(7.46)
09/16/2022	12/01/2023	Trade ID 76091907 - 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			(2,545.61)

Disclaimer

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From 9 a.m. BRT to 6 p.m. BRT, Monday to Friday, except on Brazilian or U.S. holidays

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