

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 08/01/2022 to 08/31/2022

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 08/31/2022

Portfolio

[Summary](#)

[Cash Accounts](#)

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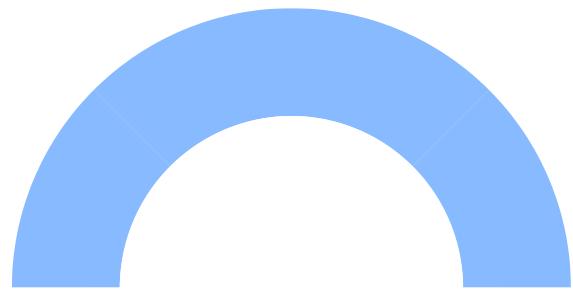
Summary

A quick view of your Total Net Worth

	Previous (July 29, 2022)		Current (August 31, 2022)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	377,018.33	148.63%	376,427.33	158.39%
Equities	(127,069.54)	(50.09)%	(134,211.78)	(56.47)%
Derivatives	3,928.11	1.55%	(3,436.75)	(1.45)%
Pending Settlement	(219.00)	(0.09)%	(1,127.74)	(0.47)%
Total Net Worth	253,657.90	100.00%	237,651.06	100.00%

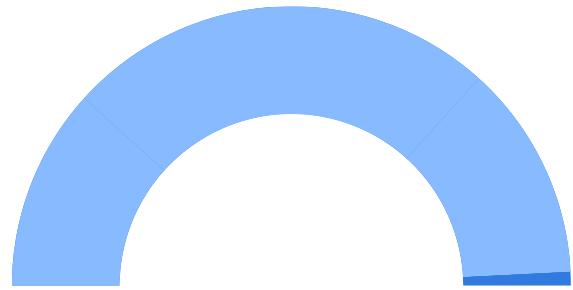
Allocation

By Instrument



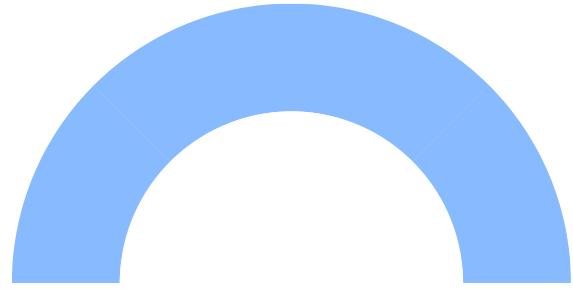
	%	Total Amount (USD)
Cash Accounts	158.39%	376,427.33
Pending Settlement	(0.47)%	(1,127.74)
Derivatives	(1.45)%	(3,436.75)
Equities	(56.47)%	(134,211.78)
TOTAL	100%	237,651.06

By Region



	%	Total Amount (USD)
UNITED STATES	98.41%	233,874.80
OTHERS	1.59%	3,776.26
TOTAL	100%	237,651.06

By Currency



	%	Total Amount (USD)
USD	100.00%	237,651.06
TOTAL	100%	237,651.06

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	143,144.02	143,144.02
Cash on Margin	USD	115,910.60	115,910.60
SSP	USD	117,372.71	117,372.71
Total			376,427.33

Transactions - 08/01/2022 to 08/31/2022

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				177,088.57
10/29/2021	08/01/2022	Trade ID 68536517 - Stock Loan Fee - 01/08/2022	(48.99)	177,039.58
10/29/2021	08/01/2022	Trade ID 68536597 - Stock Loan Fee - 01/08/2022	(4.94)	177,034.64
10/29/2021	08/01/2022	Trade ID 68536619 - Stock Loan Fee - 01/08/2022	(2.61)	177,032.03
12/09/2021	08/01/2022	Trade ID 69004125 - Stock Loan Fee - 01/08/2022	(99.64)	176,932.39
01/07/2022	08/01/2022	Trade ID 69289169 - Stock Loan Fee - 01/08/2022	(40.90)	176,891.49
01/07/2022	08/01/2022	Trade ID 69289211 - Stock Loan Fee - 01/08/2022	(9.17)	176,882.32
02/09/2022	08/01/2022	Trade ID 69666904 - Stock Loan Fee - 01/08/2022	(8.76)	176,873.56
07/22/2022	08/01/2022	Trade ID 73555534 - Stock Loan Fee - 01/08/2022	(0.58)	176,872.98
07/22/2022	08/01/2022	Trade ID 73555523 - Stock Loan Fee - 01/08/2022	(1.09)	176,871.89
07/22/2022	08/01/2022	Trade ID 73555535 - Stock Loan Fee - 01/08/2022	(1.18)	176,870.71
07/22/2022	08/01/2022	Trade ID 73555522 - Stock Loan Fee - 01/08/2022	(0.55)	176,870.16
07/22/2022	08/01/2022	Trade ID 73555566 - Stock Loan Fee - 01/08/2022	(0.59)	176,869.57
08/09/2022	08/09/2022	Futures: Trade ID 24280666 - SCOX2 COMDTY – Commission	(100.00)	176,769.57
08/10/2022	08/18/2022	Dividends: Trade ID 74385860 - HCC US 200 08/10/2022	(12.00)	176,757.57
08/12/2022	08/12/2022	Margin Call	(16,935.29)	159,822.28
08/19/2022	08/29/2022	Dividends: Trade ID 74806336 - HCC US 200 08/19/2022	(160.00)	159,662.28
08/23/2022	08/23/2022	Margin Call	(11,236.63)	148,425.65
08/25/2022	08/25/2022	Futures: Trade ID 25086328 - KCN3 COMDTY – Commission	(100.00)	148,325.65
08/26/2022	08/26/2022	Margin Call	(20,170.62)	128,155.03
08/31/2022	08/31/2022	Margin Release	14,988.99	143,144.02
Final Balance				143,144.02

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				82,557.05
08/12/2022	08/12/2022	Margin Call	16,935.29	-
08/23/2022	08/23/2022	Margin Call	11,236.63	-
08/26/2022	08/26/2022	Margin Call	20,170.62	-
08/31/2022	08/31/2022	Margin Release	(14,988.99)	-
Final Balance				115,910.60

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH	US03940R1077	(80)	USD	145.5800	(11,646.40)
BUNGE LTD1	BG	BMG169621056	(65)	USD	99.1700	(6,446.05)
CONOCOPHILLIPS	COP	US20825C1045	(337)	USD	109.4500	(36,884.65)
GLENCORE PLC UNSP ADR	GLNCY	US37827X1000	(3,443)	USD	10.9100	(37,563.13)
MOSAIC CO/THE	MOS	US61945C1036	(250)	USD	53.8700	(13,467.50)
PETROCHINA CO LTD-H	PTR	US71646E1001	(120)	USD	46.2300	(5,547.60)
TECK RESOURCES LIMITED	TECK	CA8787422044	(477)	USD	33.8500	(16,146.45)
WARRIOR MET COAL INC	HCC	US93627C1018	(200)	USD	32.5500	(6,510.00)
Total						(134,211.78)

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	5.6080	USD	4,904.00
Total											4,904.00

FUTURES						
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
COFFEE C FUTURE Jul23	375.00	(1)	USD	224.4500	221.9000	956.25
LEAN HOGS FUTURE Oct22	400.00	(1)	USD	95.7500	91.5250	1,690.00
NATURAL GAS FUTR Oct22	10,000.00	(1)	USD	7.9200	9.1270	(12,080.00)
SGX Iron Ore 62% Nov22	100.00	(1)	USD	111.1500	100.2200	1,093.00
Total						(8,340.75)

Transactions - 08/01/2022 to 08/31/2022

FUTURES									
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)	
08/25/2022	08/25/2022	COFFEE 'C' FUTURE Jul23	25086328	Sale	(1)	USD	224.4500	(84,168.75)	
08/09/2022	08/09/2022	SGX Iron Ore 62% Nov22	24280666	Sale	(1)	USD	111.1500	(11,115.00)	

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
12/09/2021	09/01/2022	Trade ID 69004125 - Stock Loan Fee - 01/09/2022	(185.29)
10/29/2021	09/01/2022	Trade ID 68536619 - Stock Loan Fee - 01/09/2022	(0.72)
01/07/2022	09/01/2022	Trade ID 69289169 - Stock Loan Fee - 01/09/2022	(76.06)
07/22/2022	09/01/2022	Trade ID 73555523 - Stock Loan Fee - 01/09/2022	(17.14)
10/29/2021	09/01/2022	Trade ID 68536517 - Stock Loan Fee - 01/09/2022	(91.11)
02/09/2022	09/01/2022	Trade ID 69666904 - Stock Loan Fee - 01/09/2022	(11.93)
07/22/2022	09/01/2022	Trade ID 73555534 - Stock Loan Fee - 01/09/2022	(3.11)
08/18/2022	09/02/2022	Dividends: Trade ID 74756501 - BG US 65 08/18/2022	(40.63)
08/31/2022	09/15/2022	Dividends: Trade ID 75341918 - MOS US 250 08/31/2022	(37.50)
08/30/2022	09/15/2022	Dividends: Trade ID 75260674 - ARCH US 80 08/30/2022	(480.00)
07/22/2022	09/01/2022	Trade ID 73555535 - Stock Loan Fee - 01/09/2022	(6.55)
07/22/2022	09/01/2022	Trade ID 73555566 - Stock Loan Fee - 01/09/2022	(3.29)
10/29/2021	09/01/2022	Trade ID 68536597 - Stock Loan Fee - 01/09/2022	(5.72)
01/07/2022	09/01/2022	Trade ID 69289211 - Stock Loan Fee - 01/09/2022	(10.61)
07/22/2022	09/01/2022	Trade ID 73555522 - Stock Loan Fee - 01/09/2022	(3.06)
08/15/2022	09/01/2022	Dividend Reinvestment: Trade ID 74558606 - COP US 337 08/15/2022	(155.02)
Total			(1,127.74)

Disclaimer

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