

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 **Period from 06/01/2021 to 06/30/2021**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 06/30/2021

Portfolio

Summary

Cash Accounts

Derivatives

Disclaimers

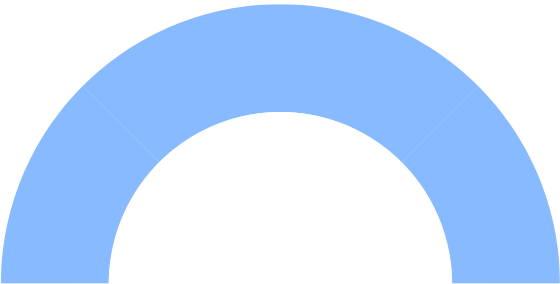
Summary

A quick view of your Total Net Worth

	Previous (May 31, 2021)		Current (June 30, 2021)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	28,433.86	100.00%	127,933.86	105.15%
Derivatives	-	-%	(6,262.00)	(5.15)%
Total Net Worth	28,433.86	100.00%	121,671.86	100.00%

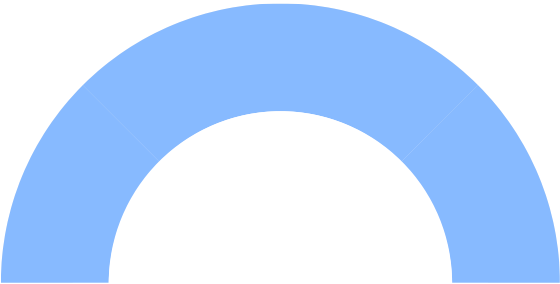
Allocation

By Instrument



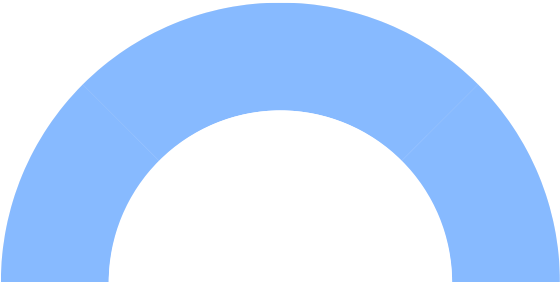
	%	Total Amount (USD)
Cash Accounts	105.15%	127,933.86
Derivatives	(5.15)%	(6,262.00)
TOTAL	100%	121,671.86

By Region



	%	Total Amount (USD)
	100.00%	121,671.86
TOTAL	100%	121,671.86

By Currency



	%	Total Amount (USD)
USD	105.15%	127,933.86
USD	(5.15)%	(6,262.00)
TOTAL	100%	121,671.86

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	83,415.86	83,415.86
Cash on Margin	USD	44,518.00	44,518.00
Total			127,933.86

Transactions - 06/01/2021 to 06/30/2021

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		(16,084.14)
06/01/2021	06/01/2021	Futures: Trade ID 8300401 - SCOQ1 COMDTY – Commission	(100.00)	(16,184.14)
06/01/2021	06/01/2021	Futures: Trade ID 8300485 - SCOV1 COMDTY – Commission	(100.00)	(16,284.14)
06/01/2021	06/01/2021	Futures: Trade ID 8300485 - SCOV1 COMDTY – Commission	(75.00)	(16,359.14)
06/01/2021	06/01/2021	Futures: Trade ID 8300401 - SCOQ1 COMDTY – Commission	(75.00)	(16,434.14)
06/01/2021	06/01/2021	Futures: Trade ID 8300401 - SCOQ1 COMDTY – Commission	75.00	(16,359.14)
06/01/2021	06/01/2021	Futures: Trade ID 8300485 - SCOV1 COMDTY – Commission	75.00	(16,284.14)
06/07/2021	06/07/2021	Deposit - Trade Id: 67011745	100,000.00	83,715.86
06/09/2021	06/09/2021	Margin Call	(16,834.00)	66,881.86
06/09/2021	06/09/2021	Futures: Trade ID 8578901 - SCOU1 COMDTY – Commission	(100.00)	66,781.86
06/09/2021	06/09/2021	Margin Call	16,834.00	83,615.86
06/11/2021	06/11/2021	Margin Call	(11,758.00)	71,857.86
06/11/2021	06/11/2021	Margin Call	11,758.00	83,615.86
06/23/2021	06/23/2021	Futures: Trade ID 9144911 - SCOV1 COMDTY – Commission	(100.00)	83,515.86
06/23/2021	06/23/2021	Futures: Trade ID 9144908 - SCOU1 COMDTY – Commission	(100.00)	83,415.86
06/24/2021	06/24/2021	Margin Call	(15,926.00)	67,489.86
06/24/2021	06/24/2021	Margin Call	15,926.00	83,415.86
		Final Balance		83,415.86

Derivatives

FUTURES						
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
SGX Iron Ore 62% Aug21	100.00	(2)	USD	192.5200	203.1300	(2,122.00)
SGX Iron Ore 62% Oct21	100.00	(4)	USD	183.7500	190.6700	(2,768.00)
SGX Iron Ore 62% Sep21	100.00	(4)	USD	193.0000	196.4300	(1,372.00)
Total						(6,262.00)

Transactions - 06/01/2021 to 06/30/2021

FUTURES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)
06/23/2021	06/23/2021	SGX Iron Ore 62% Sep21	9144908	Sale	(2)	USD	194.0000	(38,800.00)
06/23/2021	06/23/2021	SGX Iron Ore 62% Oct21	9144911	Sale	(2)	USD	187.5000	(37,500.00)

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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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