

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 **Period from 01/01/2023 to 01/31/2023**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 01/31/2023

Portfolio

Summary

Cash Accounts

Equities

Derivatives

Pending Settlement

Disclaimers

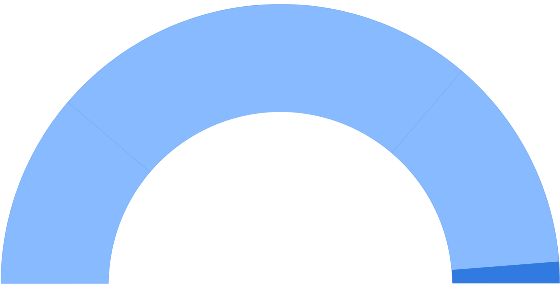
Summary

A quick view of your Total Net Worth

	Previous (December 30, 2022)		Current (January 31, 2023)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	494,444.89	178.27%	542,378.91	189.05%
Equities	(203,067.75)	(73.22)%	(268,907.04)	(93.73)%
Derivatives	6,134.63	2.21%	13,909.62	4.85%
Pending Settlement	(20,160.44)	(7.27)%	(479.64)	(0.17)%
Total Net Worth	277,351.33	100.00%	286,901.85	100.00%

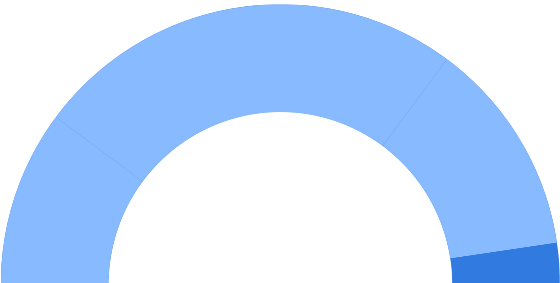
Allocation

By Instrument



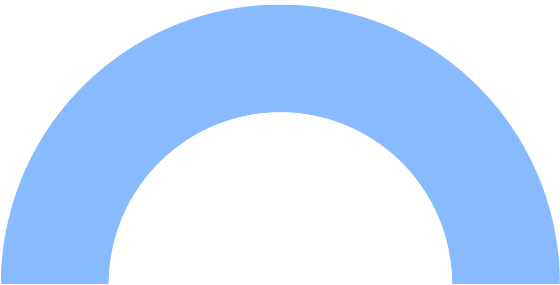
	%	Total Amount (USD)
Cash Accounts	189.05%	542,378.91
Derivatives	4.85%	13,909.62
Pending Settlement	(0.17)%	(479.64)
Equities	(93.73)%	(268,907.04)
TOTAL	100%	286,901.85

By Region



	%	Total Amount (USD)
UNITED STATES	95.32%	273,471.87
OTHERS	4.68%	13,429.98
TOTAL	100%	286,901.85

By Currency



	%	Total Amount (USD)
USD	100.00%	286,901.85
TOTAL	100%	286,901.85

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	179,943.79	179,943.79
Cash on Margin	USD	128,707.60	128,707.60
SSP	USD	233,727.52	233,727.52
Total			542,378.91

Transactions - 01/01/2023 to 01/31/2023

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		145,132.42
10/29/2021	01/03/2023	Trade ID 68536619 - Stock Loan Fee - 03/01/2023	(0.90)	145,131.52
10/29/2021	01/03/2023	Trade ID 68536517 - Stock Loan Fee - 03/01/2023	(13.60)	145,117.92
10/29/2021	01/03/2023	Trade ID 68536597 - Stock Loan Fee - 03/01/2023	(6.44)	145,111.48
12/09/2021	01/03/2023	Trade ID 69004125 - Stock Loan Fee - 03/01/2023	(27.66)	145,083.82
01/07/2022	01/03/2023	Trade ID 69289169 - Stock Loan Fee - 03/01/2023	(11.36)	145,072.46
01/07/2022	01/03/2023	Trade ID 69289211 - Stock Loan Fee - 03/01/2023	(11.95)	145,060.51
02/09/2022	01/03/2023	Trade ID 69666904 - Stock Loan Fee - 03/01/2023	(15.02)	145,045.49
07/22/2022	01/03/2023	Trade ID 73555523 - Stock Loan Fee - 03/01/2023	(7.73)	145,037.76
07/22/2022	01/03/2023	Trade ID 73555535 - Stock Loan Fee - 03/01/2023	(5.46)	145,032.30
07/22/2022	01/03/2023	Trade ID 73555566 - Stock Loan Fee - 03/01/2023	(2.44)	145,029.86
07/22/2022	01/03/2023	Trade ID 73555534 - Stock Loan Fee - 03/01/2023	(3.41)	145,026.45
07/22/2022	01/03/2023	Trade ID 73555522 - Stock Loan Fee - 03/01/2023	(2.98)	145,023.47
09/16/2022	01/03/2023	Trade ID 76091908 - Stock Loan Fee - 03/01/2023	(9.82)	145,013.65
09/16/2022	01/03/2023	Trade ID 76091907 - Stock Loan Fee - 03/01/2023	(15.02)	144,998.63
09/16/2022	01/03/2023	Trade ID 76089089 - Stock Loan Fee - 03/01/2023	(5.97)	144,992.66
10/27/2022	01/03/2023	Trade ID 77985856 - Stock Loan Fee - 03/01/2023	(8.46)	144,984.20
10/27/2022	01/03/2023	Trade ID 77985870 - Stock Loan Fee - 03/01/2023	(4.04)	144,980.16
10/27/2022	01/03/2023	Trade ID 77985858 - Stock Loan Fee - 03/01/2023	(22.15)	144,958.01
12/23/2022	01/13/2023	Dividend Reinvestment: Trade ID 80693192 - COP US 672 12/23/2022	(470.40)	144,487.61
12/28/2022	01/03/2023	Trade ID 80869936 - Stock Loan Fee - 03/01/2023	(0.44)	144,487.17
12/29/2022	01/03/2023	Purchase: Trade ID 80935935 - MOS US	(19,035.55)	125,451.62
12/29/2022	01/03/2023	Trade ID 80971076 - MOS US - Transfer from SSP Account	12,147.00	137,598.62
12/29/2022	01/03/2023	Trade ID 80971077 - MOS US - Transfer from SSP Account	9,918.30	147,516.92
01/03/2023	01/03/2023	Margin Call	(25,471.17)	122,045.75
01/04/2023	01/04/2023	Margin Release	12,048.70	134,094.45
01/10/2023	01/12/2023	Sale: Trade ID 81429927 - TKA GR	31,858.57	165,953.02
01/12/2023	01/16/2023	Sale: Trade ID 81589709 - TKA GR	35,767.95	201,720.97
01/19/2023	01/19/2023	Margin Call	(10,146.81)	191,574.16
01/23/2023	01/23/2023	Margin Call	(11,618.67)	179,955.49
01/31/2023	01/31/2023	Custody Fee - Dec 2022	(11.70)	179,943.79
		Final Balance		179,943.79

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance

				Previous Balance	93,519.65
01/03/2023	01/03/2023	Margin Call	25,471.17	-	
01/04/2023	01/04/2023	Margin Release	(12,048.70)	-	
01/19/2023	01/19/2023	Margin Call	10,146.81	-	
01/23/2023	01/23/2023	Margin Call	11,618.67	-	
				Final Balance	128,707.60

SHORT SALES PROCEED(USD)					
Trade Date	Settlement Date	Description	Currency	Amount	Balance
Previous Balance					255,792.82
12/29/2022	01/03/2023	Trade ID 80971076 - MOS US - Transfer to SSP Account	USD	(12,147.00)	-
12/29/2022	01/03/2023	Trade ID 80971077 - MOS US - Transfer to SSP Account	USD	(9,918.30)	-
Final Balance					233,727.52

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(80)	USD	148.0200	(11,841.60)
BUNGE LTD1	BG US	BMG169621056	(195)	USD	99.1000	(19,324.50)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	121.8700	(81,896.64)
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	13.3300	(45,895.19)
PETROCHINA CO LTD-H	PTRCY US	US71646E1001	(120)	USD	0.0001	(0.01)
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,227)	USD	43.3000	(53,129.10)
WARRIOR MET COAL INC	HCC US	US93627C1018	(1,500)	USD	37.8800	(56,820.00)
Total						(268,907.04)

Transactions - 01/01/2023 to 01/31/2023

EQUITIES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)
01/10/2023	01/12/2023	THYSSENKRUPP AG	81429927	Sale	(4,509)	EUR	6.6140	31,858.57
01/12/2023	01/16/2023	THYSSENKRUPP AG	81589709	Sale	(4,741)	EUR	7.0457	35,767.95

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	5.2551	USD	13,475.77
NON DELIVERABLE		BRL	312,500.00	USD	50,000.00	10/30/2025	11/03/2025	6.2500	6.1899	USD	433.85
Total											13,909.62

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
07/22/2022	02/01/2023	Trade ID 73555535 - Stock Loan Fee - 01/02/2023	(0.34)
10/27/2022	02/01/2023	Trade ID 77985870 - Stock Loan Fee - 01/02/2023	(0.25)
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)
10/29/2021	02/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/02/2023	(6.70)
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)
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)
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)

USD			
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)
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			(479.64)

Disclaimer

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