

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 02/01/2023 to 02/28/2023

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 02/28/2023

Portfolio

[Summary](#)

[Cash Accounts](#)

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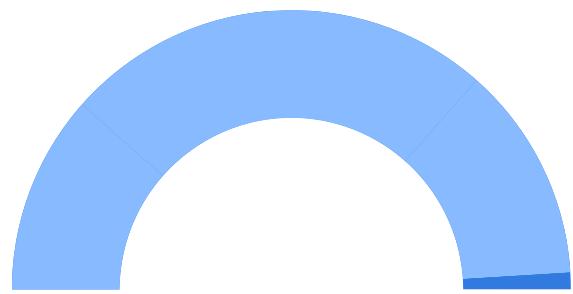
Summary

A quick view of your Total Net Worth

	Previous (January 31, 2023)		Current (February 28, 2023)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	542,378.91	189.05%	542,124.12	179.14%
Equities	(268,907.04)	(93.73)%	(247,916.96)	(81.92)%
Derivatives	13,909.62	4.85%	10,785.97	3.56%
Pending Settlement	(479.64)	(0.17)%	(2,367.96)	(0.78)%
Total Net Worth	286,901.85	100.00%	302,625.17	100.00%

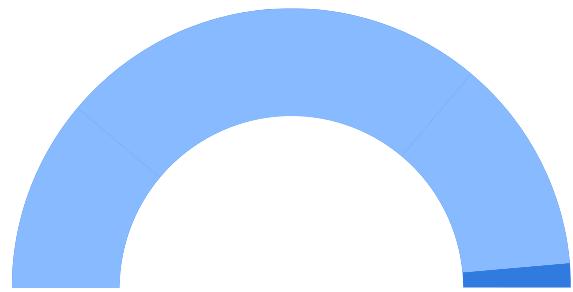
Allocation

By Instrument



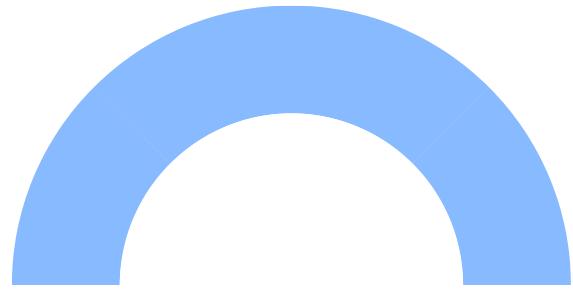
	%	Total Amount (USD)
Cash Accounts	179.14%	542,124.12
Derivatives	3.56%	10,785.97
Pending Settlement	(0.78)%	(2,367.96)
Equities	(81.92)%	(247,916.96)
TOTAL	100%	302,625.17

By Region



	%	Total Amount (USD)
UNITED STATES	97.22%	294,207.16
OTHERS	2.78%	8,418.01
TOTAL	100%	302,625.17

By Currency



	%	Total Amount (USD)
USD	100.00%	302,625.17
TOTAL	100%	302,625.17

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	203,082.77	203,082.77
Cash on Margin	USD	105,313.83	105,313.83
SSP	USD	233,727.52	233,727.52
Total			542,124.12

Transactions - 02/01/2023 to 02/28/2023

USD				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				179,943.79
10/29/2021	02/01/2023	Trade ID 68536619 - Stock Loan Fee - 01/02/2023	(0.59)	179,943.20
10/29/2021	02/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/02/2023	(9.52)	179,933.68
10/29/2021	02/01/2023	Trade ID 68536597 - Stock Loan Fee - 01/02/2023	(6.70)	179,926.98
12/09/2021	02/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/02/2023	(19.36)	179,907.62
01/07/2022	02/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/02/2023	(12.43)	179,895.19
01/07/2022	02/01/2023	Trade ID 69289169 - Stock Loan Fee - 01/02/2023	(7.95)	179,887.24
02/09/2022	02/01/2023	Trade ID 69666904 - Stock Loan Fee - 01/02/2023	(9.91)	179,877.33
07/22/2022	02/01/2023	Trade ID 73555534 - Stock Loan Fee - 01/02/2023	(3.39)	179,873.94
07/22/2022	02/01/2023	Trade ID 73555523 - Stock Loan Fee - 01/02/2023	(5.59)	179,868.35
07/22/2022	02/01/2023	Trade ID 73555522 - Stock Loan Fee - 01/02/2023	(3.02)	179,865.33
07/22/2022	02/01/2023	Trade ID 73555535 - Stock Loan Fee - 01/02/2023	(0.34)	179,864.99
07/22/2022	02/01/2023	Trade ID 73555566 - Stock Loan Fee - 01/02/2023	(2.44)	179,862.55
09/16/2022	02/01/2023	Trade ID 76091907 - Stock Loan Fee - 01/02/2023	(9.91)	179,852.64
09/16/2022	02/01/2023	Trade ID 76089089 - Stock Loan Fee - 01/02/2023	(6.03)	179,846.61
09/16/2022	02/01/2023	Trade ID 76091908 - Stock Loan Fee - 01/02/2023	(10.22)	179,836.39
10/27/2022	02/01/2023	Trade ID 77985858 - Stock Loan Fee - 01/02/2023	(22.02)	179,814.37
10/27/2022	02/01/2023	Trade ID 77985856 - Stock Loan Fee - 01/02/2023	(8.80)	179,805.57
10/27/2022	02/01/2023	Trade ID 77985870 - Stock Loan Fee - 01/02/2023	(0.25)	179,805.32
12/28/2022	02/01/2023	Trade ID 80869936 - Stock Loan Fee - 01/02/2023	(6.61)	179,798.71
02/03/2023	02/03/2023	Margin Release	10,443.71	190,242.42
02/16/2023	02/27/2023	Dividends: Trade ID 83151320 - HCC US 1,500 02/16/2023	(105.00)	190,137.42
02/27/2023	02/27/2023	Margin Release	12,950.06	203,087.48
02/28/2023	02/28/2023	Custody Fee - Jan 2023	(4.71)	203,082.77
Final Balance				203,082.77

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				128,707.60
02/03/2023	02/03/2023	Margin Release	(10,443.71)	-
02/27/2023	02/27/2023	Margin Release	(12,950.06)	-
Final Balance				105,313.83

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ARCH RESOURCES INC	ARCH US	US03940R1077	(80)	USD	157.3500	(12,588.00)
BUNGE LTD1	BG US	BMG169621056	(195)	USD	95.5000	(18,622.50)
CONOCOPHILLIPS	COP US	US20825C1045	(672)	USD	103.3500	(69,451.20)
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	11.8700	(40,868.41)
PETROCHINA CO LTD-H	PTRCY US	US71646E1001	(120)	USD	0.0001	(0.01)
TECK RESOURCES LIMITED	TECK US	CA8787422044	(1,227)	USD	39.9200	(48,981.84)
WARRIOR MET COAL INC	HCC US	US93627C1018	(1,500)	USD	38.2700	(57,405.00)
Total						(247,916.96)

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	5.3719	USD	10,562.14
NON DELIVERABLE		BRL	312,500.00	USD	50,000.00	10/30/2025	11/03/2025	6.2500	6.2184	USD	223.83
Total											10,785.97

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
02/13/2023	03/01/2023	Dividend Reinvestment: Trade ID 82939379 - COP US 672 02/13/2023	(342.72)
02/15/2023	03/02/2023	Dividends: Trade ID 83067858 - BG US 195 02/15/2023	(121.88)
02/27/2023	03/15/2023	Dividends: Trade ID 83575684 - ARCH US 80 02/27/2023	(248.80)
02/27/2023	03/07/2023	Dividends: Trade ID 83575866 - HCC US 1,500 02/27/2023	(1,320.00)
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)
01/07/2022	03/01/2023	Trade ID 69289211 - Stock Loan Fee - 01/03/2023	(10.17)
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)
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)
12/09/2021	03/01/2023	Trade ID 69004125 - Stock Loan Fee - 01/03/2023	(23.39)
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)
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 68536619 - Stock Loan Fee - 01/03/2023	(0.55)
10/29/2021	03/01/2023	Trade ID 68536517 - Stock Loan Fee - 01/03/2023	(11.50)
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)
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)

USD			
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			(2,367.96)

Disclaimer

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