

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: 1G110000

*TRADE	*CARD	*AT	*LONG	*SHORT	O P E N	P O S I T I O N S	*ST	*PRICE	*CC	*DEBIT/CREDIT
9/10/1		U1	1		DEC 21 CBT CORN			6.00	US	2,925.00DR
9/13/1		U1	1		DEC 21 CBT CORN			6.00	US	2,925.00DR
9/15/1		U1	1		DEC 21 CBT CORN			6.00	US	2,925.00DR
9/16/1		U1	1		DEC 21 CBT CORN			6.00	US	2,925.00DR
9/17/1		U1	1		DEC 21 CBT CORN			6.00	US	2,925.00DR
9/22/1		U1	1		DEC 21 CBT CORN			6.00	US	2,925.00DR
9/23/1		U1	1		DEC 21 CBT CORN			6.00	US	2,925.00DR
9/27/1		U1	1		DEC 21 CBT CORN			6.00	US	2,925.00DR
			8*		LTD-12/14/21 CLOSE			5.41 1/2		23,400.00DR
					AVG LONG:			6.00000		
				*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**				
BEGINNING BALANCE				136,759.93CR	136,759.93CR	136,759.93CR				
ENDING BALANCE				136,759.93CR	136,759.93CR	136,759.93CR				
OPEN TRADE EQUITY				23,400.00DR	23,400.00DR	23,400.00DR				
TOTAL EQUITY				113,359.93CR	113,359.93CR	113,359.93CR				
CURRENT NET LIQUIDATING VALUE				113,359.93CR	113,359.93CR	113,359.93CR				
PRIOR NET LIQUIDATING VALUE				111,459.93CR	111,459.93CR	111,459.93CR				
MARKET VARIANCE				1,900.00CR	1,900.00CR	1,900.00CR				
INITIAL MARGIN REQUIREMENT				13,800.00CR	13,800.00CR	13,800.00CR				
MAINTENANCE MARGIN REQUIREMENT				13,800.00CR	13,800.00CR	13,800.00CR				
EXCESS EQUITY				99,559.93CR	99,559.93CR	99,559.93CR				

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SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	.00	136,781.25

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: 1G120000

TRADE	CARD	AT	LONG	SHORT	CONTRACT	DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
9/10/1		U1		1	DEC 21	CBT CORN		6.00	US	2,925.00CR
9/13/1		U1		1	DEC 21	CBT CORN		6.00	US	2,925.00CR
9/15/1		U1		1	DEC 21	CBT CORN		6.00	US	2,925.00CR
9/16/1		U1		1	DEC 21	CBT CORN		6.00	US	2,925.00CR
9/17/1		U1		1	DEC 21	CBT CORN		6.00	US	2,925.00CR
9/22/1		U1		1	DEC 21	CBT CORN		6.00	US	2,925.00CR
9/23/1		U1		1	DEC 21	CBT CORN		6.00	US	2,925.00CR
9/27/1		U1		1	DEC 21	CBT CORN		6.00	US	2,925.00CR
				8*		LTD-12/14/21 CLOSE		5.41 1/2		23,400.00CR
				AVG SHORT:		6.00000				
				*USD SEGREGATED(U1)*		*CONV SEG TOTAL*	**TOTAL CONVERTED**			
BEGINNING BALANCE				136,868.78DR		136,868.78DR		136,868.78DR		
ENDING BALANCE				136,868.78DR		136,868.78DR		136,868.78DR		
OPEN TRADE EQUITY				23,400.00CR		23,400.00CR		23,400.00CR		
TOTAL EQUITY				113,468.78DR		113,468.78DR		113,468.78DR		
CURRENT NET LIQUIDATING VALUE				113,468.78DR		113,468.78DR		113,468.78DR		
PRIOR NET LIQUIDATING VALUE				111,568.78DR		111,568.78DR		111,568.78DR		
MARKET VARIANCE				1,900.00DR		1,900.00DR		1,900.00DR		
INITIAL MARGIN REQUIREMENT				13,800.00CR		13,800.00CR		13,800.00CR		
MAINTENANCE MARGIN REQUIREMENT				13,800.00CR		13,800.00CR		13,800.00CR		
MARGIN DEFICIT				127,268.78DR		127,268.78DR		127,268.78DR		

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SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	.00	136,850.00-

GAVILON GROUP LLC

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

FUEL HEDGE

ACCOUNT NUMBER: 1G159010

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* * * * * C O N F I R M A T I O N * * * * *									
THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.									
TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
10/01/1		U1	1		NOV 21 NYME HEAT OIL SPREAD TRADE	07	235.43	US	
10/01/1		U1		1	NOV 21 NYME HEAT OIL ELECTRONIC TRADE	07	235.43	US	
		U1	1*	1*	LTD-10/29/21			US	3.66DR
		U1			AVG LONG: 235.43000			US	1.00DR
		U1			AVG SHORT: 235.43000			US	4.66DR
10/01/1		U1	1		DEC 21 NYME HEAT OIL	07	234.78	US	
10/01/1		U1		1	DEC 21 NYME HEAT OIL SPREAD TRADE	07	234.78	US	
		U1	1*	1*	LTD-11/30/21			US	3.66DR
		U1			AVG LONG: 234.78000			US	1.00DR
		U1			AVG SHORT: 234.78000			US	4.66DR

THE FOLLOWING TRADES HAVE BEEN MADE AS OF THE DATE INDICATED FOR YOUR ACCOUNT									
TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
9/01/1		U1		2	NOV 21 NYME HEAT OIL	07	210.31	US	
9/02/1		U1		2	NOV 21 NYME HEAT OIL	07	216.21	US	
9/08/1		U1		1	NOV 21 NYME HEAT OIL	07	213.84	US	
9/16/1		U1		4	NOV 21 NYME HEAT OIL	07	217.53	US	
9/21/1		U1		1	NOV 21 NYME HEAT OIL	07	215.33	US	
9/21/1		U1		1	NOV 21 NYME HEAT OIL	07	215.34	US	
9/22/1		U1		1	NOV 21 NYME HEAT OIL	07	220.69	US	
				12*	LTD-10/29/21				
					AVG SHORT: 215.69666				
9/03/1		U1		2	DEC 21 NYME HEAT OIL	07	215.53	US	
9/14/1		U1		2	DEC 21 NYME HEAT OIL	07	215.10	US	
9/14/1		U1		2	DEC 21 NYME HEAT OIL	07	215.11	US	
9/16/1		U1		1	DEC 21 NYME HEAT OIL	07	218.47	US	
9/20/1		U1		1	DEC 21 NYME HEAT OIL	07	216.45	US	
				8*	LTD-11/30/21				
					AVG SHORT: 215.80000				
8/25/1		U1	2		JAN 22 NYME HEAT OIL	07	209.80	US	
9/03/1		U1	1		JAN 22 NYME HEAT OIL	07	213.91	US	
9/16/1		U1	1		JAN 22 NYME HEAT OIL	07	219.68	US	
9/16/1		U1	1		JAN 22 NYME HEAT OIL	07	219.69	US	

GAVILON GROUP LLC

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
			5*		LTD-12/31/21 AVG LONG: 214.57600				
8/25/1		U1	2		FEB 22 NYME HEAT OIL TRANSFER	07	208.91	US	
9/03/1		U1	1		FEB 22 NYME HEAT OIL TRANSFER	07	213.10	US	
9/14/1		U1	1		FEB 22 NYME HEAT OIL TRANSFER	07	214.19	US	
9/16/1		U1	1		FEB 22 NYME HEAT OIL TRANSFER	07	218.49	US	
			5*		LTD- 1/31/22 AVG LONG: 212.72000				
4/29/1		U1	2		MAR 22 NYME HEAT OIL TRANSFER	07	196.75	US	
9/03/1		U1	1		MAR 22 NYME HEAT OIL TRANSFER	07	211.76	US	
9/14/1		U1	1		MAR 22 NYME HEAT OIL TRANSFER	07	212.72	US	
9/16/1		U1	1		MAR 22 NYME HEAT OIL TRANSFER	07	216.72	US	
			5*		LTD- 2/28/22 AVG LONG: 206.94000				
7/14/1		U1	1		APR 22 NYME HEAT OIL TRANSFER	07	209.00	US	
7/14/1		U1	1		APR 22 NYME HEAT OIL TRANSFER	07	209.75	US	
9/14/1		U1	1		APR 22 NYME HEAT OIL TRANSFER	07	210.84	US	
9/14/1		U1	1		APR 22 NYME HEAT OIL TRANSFER	07	210.88	US	
9/16/1		U1	1		APR 22 NYME HEAT OIL TRANSFER	07	214.68	US	
			5*		LTD- 3/31/22 AVG LONG: 211.03000				
* * * * *	* * * * *	* * * * *	* * * * *	P U R C H A S E & S A L E	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
10/01/1		U1	1		NOV 21 NYME HEAT OIL	07	235.43	US	
10/01/1		U1		1	NOV 21 NYME HEAT OIL	07	235.43	US	
			1*	1*	LTD-10/29/21				
10/01/1		U1	1		DEC 21 NYME HEAT OIL	07	234.78	US	
10/01/1		U1		1	DEC 21 NYME HEAT OIL	07	234.78	US	
			1*	1*	LTD-11/30/21				
* * * * *	* * * * *	* * * * *	* * * * *	O P E N P O S I T I O N S	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
9/01/1		U1		2	NOV 21 NYME HEAT OIL		210.31	US	23,486.40DR
9/02/1		U1		2	NOV 21 NYME HEAT OIL		216.21	US	18,530.40DR
9/08/1		U1		1	NOV 21 NYME HEAT OIL		213.84	US	10,260.60DR
9/16/1		U1		4	NOV 21 NYME HEAT OIL		217.53	US	34,843.20DR
9/21/1		U1		1	NOV 21 NYME HEAT OIL		215.33	US	9,634.80DR
9/21/1		U1		1	NOV 21 NYME HEAT OIL		215.34	US	9,630.60DR
9/22/1		U1		1	NOV 21 NYME HEAT OIL		220.69	US	7,383.60DR
				12*	LTD-10/29/21 CLOSE		238.27		113,769.60DR
					AVG SHORT: 215.69666				

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
9/03/1		U1		2	DEC 21 NYME HEAT OIL		215.53	US	18,496.80DR
9/14/1		U1		2	DEC 21 NYME HEAT OIL		215.10	US	18,858.00DR
9/14/1		U1		2	DEC 21 NYME HEAT OIL		215.11	US	18,849.60DR
9/16/1		U1		1	DEC 21 NYME HEAT OIL		218.47	US	8,013.60DR
9/20/1		U1		1	DEC 21 NYME HEAT OIL		216.45	US	8,862.00DR
				8*	LTD-11/30/21 CLOSE		237.55		73,080.00DR
					AVG SHORT: 215.80000				
8/25/1		U1	2		JAN 22 NYME HEAT OIL		209.80	US	22,444.80CR
9/03/1		U1	1		JAN 22 NYME HEAT OIL		213.91	US	9,496.20CR
9/16/1		U1	1		JAN 22 NYME HEAT OIL		219.68	US	7,072.80CR
9/16/1		U1	1		JAN 22 NYME HEAT OIL		219.69	US	7,068.60CR
			5*		LTD-12/31/21 CLOSE		236.52		46,082.40CR
					AVG LONG: 214.57600				
8/25/1		U1	2		FEB 22 NYME HEAT OIL		208.91	US	21,781.20CR
9/03/1		U1	1		FEB 22 NYME HEAT OIL		213.10	US	9,130.80CR
9/14/1		U1	1		FEB 22 NYME HEAT OIL		214.19	US	8,673.00CR
9/16/1		U1	1		FEB 22 NYME HEAT OIL		218.49	US	6,867.00CR
			5*		LTD- 1/31/22 CLOSE		234.84		46,452.00CR
					AVG LONG: 212.72000				
4/29/1		U1	2		MAR 22 NYME HEAT OIL		196.75	US	30,130.80CR
9/03/1		U1	1		MAR 22 NYME HEAT OIL		211.76	US	8,761.20CR
9/14/1		U1	1		MAR 22 NYME HEAT OIL		212.72	US	8,358.00CR
9/16/1		U1	1		MAR 22 NYME HEAT OIL		216.72	US	6,678.00CR
			5*		LTD- 2/28/22 CLOSE		232.62		53,928.00CR
					AVG LONG: 206.94000				
7/14/1		U1	1		APR 22 NYME HEAT OIL		209.00	US	8,908.20CR
7/14/1		U1	1		APR 22 NYME HEAT OIL		209.75	US	8,593.20CR
9/14/1		U1	1		APR 22 NYME HEAT OIL		210.84	US	8,135.40CR
9/14/1		U1	1		APR 22 NYME HEAT OIL		210.88	US	8,118.60CR
9/16/1		U1	1		APR 22 NYME HEAT OIL		214.68	US	6,522.60CR
			5*		LTD- 3/31/22 CLOSE		230.21		40,278.00CR
					AVG LONG: 211.03000				
					*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**		
BEGINNING BALANCE					.00	.00		.00	
CLEARING FEE					7.32DR	7.32DR		7.32DR	
TRANSACTION FEE					2.00DR	2.00DR		2.00DR	
TOTAL COMMISSION AND FEES					9.32DR	9.32DR		9.32DR	
ENDING BALANCE					9.32DR	9.32DR		9.32DR	
OPEN TRADE EQUITY					109.20DR	109.20DR		109.20DR	
TOTAL EQUITY					118.52DR	118.52DR		118.52DR	
CURRENT NET LIQUIDATING VALUE					118.52DR	118.52DR		118.52DR	
PRIOR NET LIQUIDATING VALUE					.00	.00		.00	
MARKET VARIANCE					118.52DR	118.52DR		118.52DR	
INITIAL MARGIN REQUIREMENT					18,013.00CR	18,013.00CR		18,013.00CR	
MAINTENANCE MARGIN REQUIREMENT					16,375.00CR	16,375.00CR		16,375.00CR	
MARGIN DEFICIT					18,131.52DR	18,131.52DR		18,131.52DR	

GAVILON GROUP LLC  
CENTRAL EXECUTION

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	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	351.34DR	351.34DR	351.34DR
ENDING BALANCE	351.34DR	351.34DR	351.34DR
TOTAL EQUITY	351.34DR	351.34DR	351.34DR
CURRENT NET LIQUIDATING VALUE	351.34DR	351.34DR	351.34DR
PRIOR NET LIQUIDATING VALUE	351.34DR	351.34DR	351.34DR
MARKET VARIANCE	.00	.00	.00
MARGIN DEFICIT	351.34DR	351.34DR	351.34DR

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*TRADE	*CARD	*AT	*LONG	*OPEN SHORT	*P O S I T I O N S CONTRACT DESCRIPTION-OPEN	*ST	*PRICE	*CC	*DEBIT/CREDIT
9/10/1		U1	1		DEC 21 CBT CORN		6.00	US	2,925.00DR
9/10/1		U1		1	DEC 21 CBT CORN		6.00	US	2,925.00CR
9/13/1		U1	1		DEC 21 CBT CORN		6.00	US	2,925.00DR
9/13/1		U1		1	DEC 21 CBT CORN		6.00	US	2,925.00CR
9/15/1		U1	1		DEC 21 CBT CORN		6.00	US	2,925.00DR
9/15/1		U1		1	DEC 21 CBT CORN		6.00	US	2,925.00CR
9/16/1		U1	1		DEC 21 CBT CORN		6.00	US	2,925.00DR
9/16/1		U1		1	DEC 21 CBT CORN		6.00	US	2,925.00CR
9/17/1		U1	1		DEC 21 CBT CORN		6.00	US	2,925.00DR
9/17/1		U1		1	DEC 21 CBT CORN		6.00	US	2,925.00CR
9/22/1		U1	1		DEC 21 CBT CORN		6.00	US	2,925.00DR
9/22/1		U1		1	DEC 21 CBT CORN		6.00	US	2,925.00CR
9/23/1		U1	1		DEC 21 CBT CORN		6.00	US	2,925.00DR
9/23/1		U1		1	DEC 21 CBT CORN		6.00	US	2,925.00CR
9/27/1		U1	1		DEC 21 CBT CORN		6.00	US	2,925.00DR
9/27/1		U1		1	DEC 21 CBT CORN		6.00	US	2,925.00CR
			8*	8*	LTD-12/14/21 CLOSE		5.41 1/2		.00
					AVG LONG:		6.00000		
					AVG SHORT:		6.00000		
9/28/1		U1		100	CALL NOV 21 NYME CRUDE 8000		.60	US	64,000.00DR
9/30/1		U1		25	CALL NOV 21 NYME CRUDE 8000		.76	US	16,000.00DR
9/30/1		U1		25	CALL NOV 21 NYME CRUDE 8000		.77	US	16,000.00DR
9/30/1		U1		25	CALL NOV 21 NYME CRUDE 8000		.80	US	16,000.00DR
10/01/1		U1		50	CALL NOV 21 NYME CRUDE 8000		.64	US	32,000.00DR
10/01/1		U1		50	CALL NOV 21 NYME CRUDE 8000		.65	US	32,000.00DR
10/01/1		U1		50	CALL NOV 21 NYME CRUDE 8000		.70	US	32,000.00DR
				325*	70.2-DQ .216EX-10/15/21 CLOSE		.64		208,000.00DR
					AVG SHORT:		.67000		
9/30/1		U1	25		CALL FEB 22 NYME CRUDE 8000		2.90	US	78,750.00CR
9/30/1		U1	10		CALL FEB 22 NYME CRUDE 8000		2.95	US	31,500.00CR
9/30/1		U1	10		CALL FEB 22 NYME CRUDE 8000		3.00	US	31,500.00CR
			45*		17.0 DQ .376EX- 1/14/22 CLOSE		3.15		141,750.00CR
					AVG LONG:		2.93333		
8/26/1		U1	100		CALL MAR 22 NYME CRUDE 8000		1.20	US	363,000.00CR
8/26/1		U1	100		CALL MAR 22 NYME CRUDE 8000		1.26	US	363,000.00CR
8/27/1		U1	100		CALL MAR 22 NYME CRUDE 8000		1.35	US	363,000.00CR
			300*		115.5 DQ .385EX- 2/16/22 CLOSE		3.63		1,089,000.00CR
					AVG LONG:		1.27000		
9/29/1		U1	100		CALL MAR 22 NYME CRUDE 8500		1.89	US	226,000.00CR
			100*		27.3 DQ .273EX- 2/16/22 CLOSE		2.26		226,000.00CR
					AVG LONG:		1.89000		
9/29/1		U1		100	PUT DEC 21 NYME CRUDE 6500		.81	US	69,000.00DR
9/29/1		U1		25	PUT DEC 21 NYME CRUDE 6500		.84	US	17,250.00DR
9/29/1		U1		100	PUT DEC 21 NYME CRUDE 6500		.85	US	69,000.00DR
				225*	27.5 DQ .122EX-11/16/21 CLOSE		.69		155,250.00DR
					AVG SHORT:		.83111		
9/01/1		U1		2	NOV 21 NYME HEAT OIL		210.31	US	23,486.40DR
9/02/1		U1		2	NOV 21 NYME HEAT OIL		216.21	US	18,530.40DR
9/08/1		U1		1	NOV 21 NYME HEAT OIL		213.84	US	10,260.60DR
9/16/1		U1		4	NOV 21 NYME HEAT OIL		217.53	US	34,843.20DR
9/21/1		U1		1	NOV 21 NYME HEAT OIL		215.33	US	9,634.80DR
9/21/1		U1		1	NOV 21 NYME HEAT OIL		215.34	US	9,630.60DR
9/22/1		U1		1	NOV 21 NYME HEAT OIL		220.69	US	7,383.60DR
				12*	LTD-10/29/21 CLOSE		238.27		113,769.60DR
					AVG SHORT:		215.69666		
9/03/1		U1		2	DEC 21 NYME HEAT OIL		215.53	US	18,496.80DR
9/14/1		U1		2	DEC 21 NYME HEAT OIL		215.10	US	18,858.00DR
9/14/1		U1		2	DEC 21 NYME HEAT OIL		215.11	US	18,849.60DR
9/16/1		U1		1	DEC 21 NYME HEAT OIL		218.47	US	8,013.60DR

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
9/20/1		U1		1	DEC 21 NYME HEAT OIL		216.45	US	8,862.00DR
				8*	LTD-11/30/21 CLOSE		237.55		73,080.00DR
					AVG SHORT: 215.80000				
8/25/1		U1	2		JAN 22 NYME HEAT OIL		209.80	US	22,444.80CR
9/03/1		U1	1		JAN 22 NYME HEAT OIL		213.91	US	9,496.20CR
9/16/1		U1	1		JAN 22 NYME HEAT OIL		219.68	US	7,072.80CR
9/16/1		U1	1		JAN 22 NYME HEAT OIL		219.69	US	7,068.60CR
			5*		LTD-12/31/21 CLOSE		236.52		46,082.40CR
					AVG LONG: 214.57600				
8/25/1		U1	2		FEB 22 NYME HEAT OIL		208.91	US	21,781.20CR
9/03/1		U1	1		FEB 22 NYME HEAT OIL		213.10	US	9,130.80CR
9/14/1		U1	1		FEB 22 NYME HEAT OIL		214.19	US	8,673.00CR
9/16/1		U1	1		FEB 22 NYME HEAT OIL		218.49	US	6,867.00CR
			5*		LTD- 1/31/22 CLOSE		234.84		46,452.00CR
					AVG LONG: 212.72000				
4/29/1		U1	2		MAR 22 NYME HEAT OIL		196.75	US	30,130.80CR
9/03/1		U1	1		MAR 22 NYME HEAT OIL		211.76	US	8,761.20CR
9/14/1		U1	1		MAR 22 NYME HEAT OIL		212.72	US	8,358.00CR
9/16/1		U1	1		MAR 22 NYME HEAT OIL		216.72	US	6,678.00CR
			5*		LTD- 2/28/22 CLOSE		232.62		53,928.00CR
					AVG LONG: 206.94000				
7/14/1		U1	1		APR 22 NYME HEAT OIL		209.00	US	8,908.20CR
7/14/1		U1	1		APR 22 NYME HEAT OIL		209.75	US	8,593.20CR
9/14/1		U1	1		APR 22 NYME HEAT OIL		210.84	US	8,135.40CR
9/14/1		U1	1		APR 22 NYME HEAT OIL		210.88	US	8,118.60CR
9/16/1		U1	1		APR 22 NYME HEAT OIL		214.68	US	6,522.60CR
			5*		LTD- 3/31/22 CLOSE		230.21		40,278.00CR
					AVG LONG: 211.03000				
9/30/1		U1		25	CALL NOV 21 NYME RB 21900		6.90	US	118,020.00DR
9/30/1		U1		5	CALL NOV 21 NYME RB 21900		7.73	US	23,604.00DR
9/30/1		U1		5	CALL NOV 21 NYME RB 21900		8.44	US	23,604.00DR
				35*	22.3-DQ .637EX-10/26/21 CLOSE		11.24		165,228.00DR
					AVG SHORT: 7.23857				
9/30/1		U1		5	PUT NOV 21 NYME RB 21900		7.06	US	11,004.00DR
9/30/1		U1		5	PUT NOV 21 NYME RB 21900		7.36	US	11,004.00DR
9/30/1		U1		25	PUT NOV 21 NYME RB 21900		8.35	US	55,020.00DR
				35*	12.6 DQ .361EX-10/26/21 CLOSE		5.24		77,028.00DR
					AVG SHORT: 8.02428				

## MARGIN CALL AND AGING

DATE	CURR	CALL AMOUNT	TYP	AGE
10/01/21	U1	408,933.66	(M)	1

\*USD SEGREGATED(U1)\*

\*CONV SEG TOTAL\*

\*\*TOTAL CONVERTED\*\*

BEGINNING BALANCE	359,825.64DR	359,825.64DR	359,825.64DR
ENDING BALANCE	260,684.46DR	260,684.46DR	260,684.46DR
OPEN TRADE EQUITY	109.20DR	109.20DR	109.20DR
TOTAL EQUITY	260,793.66DR	260,793.66DR	260,793.66DR
LONG OPTION VALUE	1,456,750.00CR	1,456,750.00CR	1,456,750.00CR
SHORT OPTION VALUE	605,506.00DR	605,506.00DR	605,506.00DR
NET MARKET VALUE OF OPTIONS	851,244.00CR	851,244.00CR	851,244.00CR
CURRENT NET LIQUIDATING VALUE	590,450.34CR	590,450.34CR	590,450.34CR
PRIOR NET LIQUIDATING VALUE	434,634.36CR	434,634.36CR	434,634.36CR
MARKET VARIANCE	155,815.98CR	155,815.98CR	155,815.98CR
INITIAL MARGIN REQUIREMENT	999,384.00CR	999,384.00CR	999,384.00CR
MAINTENANCE MARGIN REQUIREMENT	908,531.00CR	908,531.00CR	908,531.00CR
MARGIN DEFICIT	408,933.66DR	408,933.66DR	408,933.66DR
MARGIN CALL	408,933.66DR	408,933.66DR	408,933.66DR



GAVILON GROUP LLC  
MGMT ENERGY

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: 1S110002

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* * * * * C O N F I R M A T I O N * * * * *											
THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.											
TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT		
10/01/1		U1		50	CALL NOV 21 NYME CRUDE	8000 07	.64	US	32,000.00CR		
					ELECTRONIC TRADE						
10/01/1		U1		50	CALL NOV 21 NYME CRUDE	8000 07	.65	US	32,500.00CR		
					ELECTRONIC TRADE						
10/01/1		U1		50	CALL NOV 21 NYME CRUDE	8000 07	.70	US	35,000.00CR		
					ELECTRONIC TRADE						
					ELECTRONIC TRADE						
		U1		150*	UND CLOSE 75.88000000						
		U1			EX-10/15/21			CLEARING FEE	US	274.50DR	
		U1			AVG SHORT: .66333			TRANSACTION FEE	US	75.00DR	
		U1						TOTAL FEES	US	349.50DR	
		U1						OPTION PREMIUM	US	99,500.00CR	

* * * * * O P E N P O S I T I O N S * * * * *											
TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT		
9/28/1		U1		100	CALL NOV 21 NYME CRUDE	8000	.60	US	64,000.00DR		
9/30/1		U1		25	CALL NOV 21 NYME CRUDE	8000	.76	US	16,000.00DR		
9/30/1		U1		25	CALL NOV 21 NYME CRUDE	8000	.77	US	16,000.00DR		
9/30/1		U1		25	CALL NOV 21 NYME CRUDE	8000	.80	US	16,000.00DR		
10/01/1		U1		50	CALL NOV 21 NYME CRUDE	8000	.64	US	32,000.00DR		
10/01/1		U1		50	CALL NOV 21 NYME CRUDE	8000	.65	US	32,000.00DR		
10/01/1		U1		50	CALL NOV 21 NYME CRUDE	8000	.70	US	32,000.00DR		
				325*	70.2-DQ .216EX-10/15/21 CLOSE		.64		208,000.00DR		
					AVG SHORT: .67000						
9/30/1		U1	25		CALL FEB 22 NYME CRUDE	8000	2.90	US	78,750.00CR		
9/30/1		U1	10		CALL FEB 22 NYME CRUDE	8000	2.95	US	31,500.00CR		
9/30/1		U1	10		CALL FEB 22 NYME CRUDE	8000	3.00	US	31,500.00CR		
			45*		17.0 DQ .376EX- 1/14/22 CLOSE		3.15		141,750.00CR		
					AVG LONG: 2.93333						
8/26/1		U1	100		CALL MAR 22 NYME CRUDE	8000	1.20	US	363,000.00CR		
8/26/1		U1	100		CALL MAR 22 NYME CRUDE	8000	1.26	US	363,000.00CR		
8/27/1		U1	100		CALL MAR 22 NYME CRUDE	8000	1.35	US	363,000.00CR		
			300*		115.5 DQ .385EX- 2/16/22 CLOSE		3.63		1,089,000.00CR		
					AVG LONG: 1.27000						
9/29/1		U1	100		CALL MAR 22 NYME CRUDE	8500	1.89	US	226,000.00CR		
			100*		27.3 DQ .273EX- 2/16/22 CLOSE		2.26		226,000.00CR		
					AVG LONG: 1.89000						
9/29/1		U1		100	PUT DEC 21 NYME CRUDE	6500	.81	US	69,000.00DR		
9/29/1		U1		25	PUT DEC 21 NYME CRUDE	6500	.84	US	17,250.00DR		
9/29/1		U1		100	PUT DEC 21 NYME CRUDE	6500	.85	US	69,000.00DR		
				225*	27.5 DQ .122EX-11/16/21 CLOSE		.69		155,250.00DR		
					AVG SHORT: .83111						
9/30/1		U1		25	CALL NOV 21 NYME RB	21900	6.90	US	118,020.00DR		
9/30/1		U1		5	CALL NOV 21 NYME RB	21900	7.73	US	23,604.00DR		
9/30/1		U1		5	CALL NOV 21 NYME RB	21900	8.44	US	23,604.00DR		
				35*	22.3-DQ .637EX-10/26/21 CLOSE		11.24		165,228.00DR		
					AVG SHORT: 7.23857						
9/30/1		U1		5	PUT NOV 21 NYME RB	21900	7.06	US	11,004.00DR		
9/30/1		U1		5	PUT NOV 21 NYME RB	21900	7.36	US	11,004.00DR		
9/30/1		U1		25	PUT NOV 21 NYME RB	21900	8.35	US	55,020.00DR		
				35*	12.6 DQ .361EX-10/26/21 CLOSE		5.24		77,028.00DR		
					AVG SHORT: 8.02428						

GAVILON GROUP LLC  
MGMT ENERGY

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: 1S110002

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	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	359,365.45DR	359,365.45DR	359,365.45DR
CLEARING FEE	274.50DR	274.50DR	274.50DR
TRANSACTION FEE	75.00DR	75.00DR	75.00DR
TOTAL COMMISSION AND FEES	349.50DR	349.50DR	349.50DR
OPTION PREMIUM	99,500.00CR	99,500.00CR	99,500.00CR
ENDING BALANCE	260,214.95DR	260,214.95DR	260,214.95DR
TOTAL EQUITY	260,214.95DR	260,214.95DR	260,214.95DR
LONG OPTION VALUE	1,456,750.00CR	1,456,750.00CR	1,456,750.00CR
SHORT OPTION VALUE	605,506.00DR	605,506.00DR	605,506.00DR
NET MARKET VALUE OF OPTIONS	851,244.00CR	851,244.00CR	851,244.00CR
CURRENT NET LIQUIDATING VALUE	591,029.05CR	591,029.05CR	591,029.05CR
PRIOR NET LIQUIDATING VALUE	435,094.55CR	435,094.55CR	435,094.55CR
MARKET VARIANCE	155,934.50CR	155,934.50CR	155,934.50CR
INITIAL MARGIN REQUIREMENT	981,371.00CR	981,371.00CR	981,371.00CR
MAINTENANCE MARGIN REQUIREMENT	892,156.00CR	892,156.00CR	892,156.00CR
MARGIN DEFICIT	390,341.95DR	390,341.95DR	390,341.95DR

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SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	99,500.00	256,856.00-

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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* * * * * C O N F I R M A T I O N * * * * *										* * * * *									
THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.																			
TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION		ST	PRICE	CC	DEBIT/CREDIT									
10/01/1	4294	U1			5	DEC 21 CBT CORN	E	5.39 1/2	US										
10/01/1	9390	U1			5	DEC 21 CBT CORN	E	5.39 3/4	US										
10/01/1	9410	U1			5	DEC 21 CBT CORN	E	5.40 1/2	US										
		U1		10*	5*	LTD-12/14/21			US	5.25DR									
		U1				AVG LONG:		5.40125		29.25DR									
		U1				AVG SHORT:		5.39500		.30DR									
		U1								3.75DR									
										.00									
10/01/1	8134	U1			7	SEP 22 CBT CORN	E	5.34 1/4	US										
		U1			7*	LTD- 9/14/22			US	2.45DR									
		U1				AVG SHORT:		5.34250		13.65DR									
		U1								.14DR									
		U1								1.75DR									
										.00									
10/01/1	1707	U1			12	JUL 23 CBT CORN	E	5.38	US										
10/01/1	7741	U1			20	JUL 23 CBT CORN	E	5.38	US										
10/01/1	7775	U1			20	JUL 23 CBT CORN	E	5.38 1/4	US										
10/01/1	1707	U1			8	JUL 23 CBT CORN	E	5.38 1/4	US										
10/01/1	7749	U1			19	JUL 23 CBT CORN	E	5.38 1/4	US										
10/01/1	6103	U1			20	JUL 23 CBT CORN	E	5.38 1/4	US										
10/01/1	4615	U1			17	JUL 23 CBT CORN	E	5.38 1/2	US										
10/01/1	7749	U1			1	JUL 23 CBT CORN	E	5.38 1/2	US										
10/01/1	0719	U1			8	JUL 23 CBT CORN	E	5.38 3/4	US										
10/01/1	0726	U1			14	JUL 23 CBT CORN	E	5.38 3/4	US										
10/01/1	4604	U1			4	JUL 23 CBT CORN	E	5.38 3/4	US										
10/01/1	2347	U1			19	JUL 23 CBT CORN	E	5.38 3/4	US										
10/01/1	4615	U1			3	JUL 23 CBT CORN	E	5.38 3/4	US										
10/01/1	4181	U1			7	JUL 23 CBT CORN	E	5.38 3/4	US										
10/01/1	0719	U1			2	JUL 23 CBT CORN	E	5.39	US										
10/01/1	4604	U1			3	JUL 23 CBT CORN	E	5.39	US										
10/01/1	2347	U1			1	JUL 23 CBT CORN	E	5.39	US										
10/01/1	1351	U1			3	JUL 23 CBT CORN	E	5.39 1/4	US										
10/01/1	0737	U1			8	JUL 23 CBT CORN	E	5.39 1/4	US										
10/01/1	4604	U1			3	JUL 23 CBT CORN	E	5.39 1/4	US										
10/01/1	7404	U1			2	JUL 23 CBT CORN	E	5.39 1/2	US										
10/01/1	1351	U1			5	JUL 23 CBT CORN	E	5.39 1/2	US										
10/01/1	0737	U1			2	JUL 23 CBT CORN	E	5.39 1/2	US										
10/01/1	7705	U1			2	JUL 23 CBT CORN	E	5.39 3/4	US										
10/01/1	7404	U1			5	JUL 23 CBT CORN	E	5.39 3/4	US										
10/01/1	1351	U1			2	JUL 23 CBT CORN	E	5.39 3/4	US										
10/01/1	7705	U1			4	JUL 23 CBT CORN	E	5.40	US										
10/01/1	7404	U1			3	JUL 23 CBT CORN	E	5.40	US										
10/01/1	7705	U1			4	JUL 23 CBT CORN	E	5.40 1/4	US										
		U1			221*	LTD- 7/14/23			US	77.35DR									
		U1				AVG SHORT:		5.38645		430.95DR									
		U1								4.42DR									
		U1								55.25DR									
										.00									
10/01/1	0463	U1			1	NOV 21 CBT SOYBEANS	E	12.54 1/4	US										
		U1			1*	LTD-11/12/21			US	.35DR									
		U1				AVG SHORT:		12.54250		1.95DR									
		U1								.02DR									
		U1								.25DR									
										.00									



GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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THE FOLLOWING TRADES HAVE BEEN MADE AS OF THE DATE INDICATED FOR YOUR ACCOUNT

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
<hr/>									
9/24/1	XFER	U1		5	DEC 21 CBT CORN	8	5.26	3/4 US	
9/24/1	XFER	U1		5	DEC 21 CBT CORN	8	5.27	3/4 US	
9/24/1	XFER	U1		24	DEC 21 CBT CORN	8	5.28	1/4 US	
9/27/1	XFER	U1		3	DEC 21 CBT CORN	8	5.38	US	
9/27/1	XFER	U1		11	DEC 21 CBT CORN	8	5.38	1/2 US	
9/27/1	XFER	U1		44	DEC 21 CBT CORN	8	5.38	3/4 US	
9/27/1	XFER	U1		25	DEC 21 CBT CORN	8	5.39	US	
9/27/1	XFER	U1		98	DEC 21 CBT CORN	8	5.39	1/4 US	
9/27/1	XFER	U1		91	DEC 21 CBT CORN	8	5.39	1/2 US	
9/28/1	XFER	U1		16	DEC 21 CBT CORN	8	5.32	1/4 US	
9/28/1	XFER	U1		3	DEC 21 CBT CORN	8	5.32	1/2 US	
9/28/1	XFER	U1		14	DEC 21 CBT CORN	8	5.34	3/4 US	
9/28/1	XFER	U1		18	DEC 21 CBT CORN	8	5.37	1/4 US	
9/28/1	XFER	U1		39	DEC 21 CBT CORN	8	5.38	3/4 US	
9/29/1	XFER	U1		3	DEC 21 CBT CORN	8	5.38	1/2 US	
9/29/1	XFER	U1		110	DEC 21 CBT CORN	8	5.38	3/4 US	
9/29/1	XFER	U1		173	DEC 21 CBT CORN	8	5.39	US	
9/29/1	XFER	U1		18	DEC 21 CBT CORN	8	5.39	1/2 US	
9/29/1	XFER	U1		4	DEC 21 CBT CORN	8	5.39	3/4 US	
9/29/1	XFER	U1		5	DEC 21 CBT CORN	8	5.40	US	
9/29/1	XFER	U1		1	DEC 21 CBT CORN	8	5.40	1/4 US	
9/30/1	XFER	U1		28	DEC 21 CBT CORN	8	5.45	US	
9/30/1	XFER	U1		9	DEC 21 CBT CORN	8	5.45	3/4 US	
9/30/1	XFER	U1		15	DEC 21 CBT CORN	8	5.46	US	
9/30/1	XFER	U1		23	DEC 21 CBT CORN	8	5.46	1/2 US	
<hr/>									
785* LTD-12/14/21									
AVG SHORT:					5.38926				
<hr/>									
11/25/0	XFER	U1		30	JUL 22 CBT CORN	8	4.17	3/4 US	
11/30/0	XFER	U1		3	JUL 22 CBT CORN	8	4.18	1/4 US	
11/30/0	XFER	U1		5	JUL 22 CBT CORN	8	4.18	1/2 US	
11/30/0	XFER	U1		10	JUL 22 CBT CORN	8	4.18	3/4 US	
12/17/0	XFER	U1		12	JUL 22 CBT CORN	8	4.19	3/4 US	
12/23/0	XFER	U1		8	JUL 22 CBT CORN	8	4.27	1/2 US	
12/29/0	XFER	U1		14	JUL 22 CBT CORN	8	4.37	1/2 US	
1/05/1	XFER	U1		29	JUL 22 CBT CORN	8	4.44	3/4 US	
1/06/1	XFER	U1		2	JUL 22 CBT CORN	8	4.45	US	
1/19/1	XFER	U1		12	JUL 22 CBT CORN	8	4.66	1/4 US	
1/19/1	XFER	U1		6	JUL 22 CBT CORN	8	4.66	1/2 US	
1/19/1	XFER	U1		1	JUL 22 CBT CORN	8	4.66	3/4 US	
1/27/1	XFER	U1		19	JUL 22 CBT CORN	8	4.51	US	
1/27/1	XFER	U1		5	JUL 22 CBT CORN	8	4.51	1/4 US	
1/27/1	XFER	U1		4	JUL 22 CBT CORN	8	4.54	3/4 US	
1/27/1	XFER	U1		5	JUL 22 CBT CORN	8	4.58	1/2 US	
1/29/1	XFER	U1		9	JUL 22 CBT CORN	8	4.50	1/2 US	
2/05/1	XFER	U1		8	JUL 22 CBT CORN	8	4.65	US	
2/08/1	XFER	U1		346	JUL 22 CBT CORN	8	4.65	US	
2/09/1	XFER	U1		1	JUL 22 CBT CORN	8	4.64	1/2 US	
2/22/1	XFER	U1		8	JUL 22 CBT CORN	8	4.78	US	
2/22/1	XFER	U1		1	JUL 22 CBT CORN	8	4.78	1/4 US	
2/22/1	XFER	U1		2	JUL 22 CBT CORN	8	4.80	US	
2/22/1	XFER	U1		26	JUL 22 CBT CORN	8	4.80	1/4 US	
2/22/1	XFER	U1		5	JUL 22 CBT CORN	8	4.80	1/2 US	
2/23/1	XFER	U1		4	JUL 22 CBT CORN	8	4.79	3/4 US	
2/23/1	XFER	U1		1	JUL 22 CBT CORN	8	4.80	US	
2/23/1	XFER	U1		9	JUL 22 CBT CORN	8	4.82	1/2 US	
2/23/1	XFER	U1		6	JUL 22 CBT CORN	8	4.83	US	
2/23/1	XFER	U1		8	JUL 22 CBT CORN	8	4.83	1/4 US	
2/25/1	XFER	U1		7	JUL 22 CBT CORN	8	4.85	3/4 US	
2/26/1	XFER	U1		1	JUL 22 CBT CORN	8	4.79	1/4 US	
2/26/1	XFER	U1		11	JUL 22 CBT CORN	8	4.79	1/2 US	
2/26/1	XFER	U1		3	JUL 22 CBT CORN	8	4.79	3/4 US	
2/26/1	XFER	U1		1	JUL 22 CBT CORN	8	4.82	1/2 US	
2/26/1	XFER	U1		7	JUL 22 CBT CORN	8	4.83	US	
3/01/1	XFER	U1		47	JUL 22 CBT CORN	8	4.83	3/4 US	
3/02/1	XFER	U1		4	JUL 22 CBT CORN	8	4.86	3/4 US	

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/02/1	XFER	U1		5	JUL 22 CBT CORN	8	4.87	US	
3/02/1	XFER	U1		9	JUL 22 CBT CORN	8	4.88 1/4	US	
3/03/1	XFER	U1		9	JUL 22 CBT CORN	8	4.84 1/2	US	
3/03/1	XFER	U1		14	JUL 22 CBT CORN	8	4.84 3/4	US	
3/03/1	XFER	U1		100	JUL 22 CBT CORN	8	4.86 1/4	US	
3/04/1	XFER	U1		1	JUL 22 CBT CORN	8	4.89 1/4	US	
3/05/1	XFER	U1		80	JUL 22 CBT CORN	8	4.93 1/4	US	
3/05/1	XFER	U1		10	JUL 22 CBT CORN	8	4.94	US	
3/08/1	XFER	U1		1	JUL 22 CBT CORN	8	4.95 1/2	US	
3/08/1	XFER	U1		6	JUL 22 CBT CORN	8	4.95 3/4	US	
3/09/1	XFER	U1		6	JUL 22 CBT CORN	8	4.93	US	
3/09/1	XFER	U1		1	JUL 22 CBT CORN	8	4.94	US	
3/09/1	XFER	U1		7	JUL 22 CBT CORN	8	4.94 1/4	US	
3/09/1	XFER	U1		4	JUL 22 CBT CORN	8	4.94 1/2	US	
3/11/1	XFER	U1		1	JUL 22 CBT CORN	8	4.92 3/4	US	
3/29/1	XFER	U1		24	JUL 22 CBT CORN	8	4.75 1/2	US	
4/05/1	XFER	U1		28	JUL 22 CBT CORN	8	5.03 3/4	US	
4/07/1	XFER	U1		9	JUL 22 CBT CORN	8	4.98 3/4	US	
4/08/1	XFER	U1		4	JUL 22 CBT CORN	8	5.05	US	
4/08/1	XFER	U1		10	JUL 22 CBT CORN	8	5.05 1/4	US	
4/13/1	XFER	U1		4	JUL 22 CBT CORN	8	5.16	US	
4/13/1	XFER	U1		1	JUL 22 CBT CORN	8	5.16 1/4	US	
4/14/1	XFER	U1		5	JUL 22 CBT CORN	8	5.22	US	
4/14/1	XFER	U1		8	JUL 22 CBT CORN	8	5.23	US	
4/14/1	XFER	U1		1	JUL 22 CBT CORN	8	5.23 1/4	US	
4/14/1	XFER	U1		6	JUL 22 CBT CORN	8	5.23 3/4	US	
4/14/1	XFER	U1		85	JUL 22 CBT CORN	8	5.24	US	
4/14/1	XFER	U1		120	JUL 22 CBT CORN	8	5.24 1/4	US	
4/14/1	XFER	U1		1	JUL 22 CBT CORN	8	5.24 1/2	US	
4/20/1	XFER	U1		7	JUL 22 CBT CORN	8	5.40	US	
4/23/1	XFER	U1		46	JUL 22 CBT CORN	8	5.54	US	
4/23/1	XFER	U1		23	JUL 22 CBT CORN	8	5.54 1/4	US	
4/23/1	XFER	U1		10	JUL 22 CBT CORN	8	5.54 1/2	US	
4/28/1	XFER	U1		3	JUL 22 CBT CORN	8	5.61 3/4	US	
4/28/1	XFER	U1		6	JUL 22 CBT CORN	8	5.62	US	
4/30/1	XFER	U1		1	JUL 22 CBT CORN	8	5.67 1/4	US	
4/30/1	XFER	U1		2	JUL 22 CBT CORN	8	5.67 1/2	US	
4/30/1	XFER	U1		3	JUL 22 CBT CORN	8	5.67 3/4	US	
4/30/1	XFER	U1		6	JUL 22 CBT CORN	8	5.68	US	
4/30/1	XFER	U1		2	JUL 22 CBT CORN	8	5.68 1/4	US	
5/04/1	XFER	U1		6	JUL 22 CBT CORN	8	5.86 3/4	US	
5/04/1	XFER	U1		3	JUL 22 CBT CORN	8	5.87	US	
5/05/1	XFER	U1		5	JUL 22 CBT CORN	8	5.91 1/4	US	
5/05/1	XFER	U1		24	JUL 22 CBT CORN	8	5.99 1/2	US	
5/05/1	XFER	U1		16	JUL 22 CBT CORN	8	5.99 3/4	US	
5/05/1	XFER	U1		19	JUL 22 CBT CORN	8	6.07 1/2	US	
5/05/1	XFER	U1		3	JUL 22 CBT CORN	8	6.07 3/4	US	
5/06/1	XFER	U1		5	JUL 22 CBT CORN	8	6.17 1/2	US	
5/06/1	XFER	U1		5	JUL 22 CBT CORN	8	6.19 1/4	US	
5/06/1	XFER	U1		4	JUL 22 CBT CORN	8	6.19 1/2	US	
5/06/1	XFER	U1		9	JUL 22 CBT CORN	8	6.19 3/4	US	
5/06/1	XFER	U1		2	JUL 22 CBT CORN	8	6.20	US	
5/06/1	XFER	U1		2	JUL 22 CBT CORN	8	6.20 1/4	US	
5/06/1	XFER	U1		1	JUL 22 CBT CORN	8	6.20 1/2	US	
5/06/1	XFER	U1		5	JUL 22 CBT CORN	8	6.20 3/4	US	
5/06/1	XFER	U1		9	JUL 22 CBT CORN	8	6.22 1/4	US	
5/07/1	XFER	U1		7	JUL 22 CBT CORN	8	6.22 1/2	US	
5/07/1	XFER	U1		49	JUL 22 CBT CORN	8	6.30 3/4	US	
5/07/1	XFER	U1		55	JUL 22 CBT CORN	8	6.33	US	
5/07/1	XFER	U1		51	JUL 22 CBT CORN	8	6.33 1/4	US	
5/07/1	XFER	U1		20	JUL 22 CBT CORN	8	6.33 1/2	US	
5/07/1	XFER	U1		1	JUL 22 CBT CORN	8	6.33 3/4	US	
5/11/1	XFER	U1		1	JUL 22 CBT CORN	8	6.15	US	
5/12/1	XFER	U1		3	JUL 22 CBT CORN	8	6.02 3/4	US	
5/20/1	XFER	U1		9	JUL 22 CBT CORN	8	5.55 1/4	US	
5/20/1	XFER	U1		23	JUL 22 CBT CORN	8	5.59 3/4	US	
5/20/1	XFER	U1		1	JUL 22 CBT CORN	8	5.60	US	
5/20/1	XFER	U1		2	JUL 22 CBT CORN	8	5.62	US	
5/27/1	XFER	U1		16	JUL 22 CBT CORN	8	5.42	US	
5/27/1	XFER	U1		15	JUL 22 CBT CORN	8	5.42 1/4	US	
5/27/1	XFER	U1		1	JUL 22 CBT CORN	8	5.47	US	

SUBJECT TO THE TERMS AND CONDITIONS IN THE NOTICE SECTION ATTACHED TO THIS DOCUMENT. PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
5/27/1	XFER	U1		4	JUL 22 CBT CORN	8	5.51 3/4	US	
5/27/1	XFER	U1		1	JUL 22 CBT CORN	8	5.52	US	
5/27/1	XFER	U1		5	JUL 22 CBT CORN	8	5.57 1/2	US	
5/27/1	XFER	U1		2	JUL 22 CBT CORN	8	5.61 3/4	US	
5/27/1	XFER	U1		14	JUL 22 CBT CORN	8	5.62 1/2	US	
6/01/1	XFER	U1		14	JUL 22 CBT CORN	8	5.80 1/4	US	
6/01/1	XFER	U1		5	JUL 22 CBT CORN	8	5.83 1/4	US	
6/01/1	XFER	U1		12	JUL 22 CBT CORN	8	5.83 1/2	US	
6/01/1	XFER	U1		5	JUL 22 CBT CORN	8	5.85 1/2	US	
6/01/1	XFER	U1		4	JUL 22 CBT CORN	8	5.85 3/4	US	
6/01/1	XFER	U1		10	JUL 22 CBT CORN	8	5.86 1/4	US	
6/01/1	XFER	U1		1	JUL 22 CBT CORN	8	5.86 1/2	US	
6/01/1	XFER	U1		31	JUL 22 CBT CORN	8	5.86 3/4	US	
6/01/1	XFER	U1		19	JUL 22 CBT CORN	8	5.87	US	
6/01/1	XFER	U1		11	JUL 22 CBT CORN	8	5.87 1/4	US	
6/01/1	XFER	U1		9	JUL 22 CBT CORN	8	5.88 3/4	US	
6/01/1	XFER	U1		2	JUL 22 CBT CORN	8	5.89	US	
6/02/1	XFER	U1		1	JUL 22 CBT CORN	8	5.77	US	
6/04/1	XFER	U1		5	JUL 22 CBT CORN	8	5.84 1/2	US	
6/04/1	XFER	U1		8	JUL 22 CBT CORN	8	5.95 1/2	US	
6/04/1	XFER	U1		2	JUL 22 CBT CORN	8	5.97	US	
6/07/1	XFER	U1		5	JUL 22 CBT CORN	8	6.14 1/2	US	
6/08/1	XFER	U1		7	JUL 22 CBT CORN	8	6.15 1/4	US	
6/08/1	XFER	U1		2	JUL 22 CBT CORN	8	6.15 1/2	US	
6/08/1	XFER	U1		2	JUL 22 CBT CORN	8	6.18 1/4	US	
6/09/1	XFER	U1		40	JUL 22 CBT CORN	8	6.03 3/4	US	
6/09/1	XFER	U1		7	JUL 22 CBT CORN	8	6.04	US	
6/09/1	XFER	U1		7	JUL 22 CBT CORN	8	6.06 3/4	US	
6/09/1	XFER	U1		1	JUL 22 CBT CORN	8	6.08 1/2	US	
6/09/1	XFER	U1		8	JUL 22 CBT CORN	8	6.08 3/4	US	
6/09/1	XFER	U1		5	JUL 22 CBT CORN	8	6.09 1/2	US	
6/09/1	XFER	U1		5	JUL 22 CBT CORN	8	6.10	US	
6/09/1	XFER	U1		3	JUL 22 CBT CORN	8	6.11 1/2	US	
6/09/1	XFER	U1		238	JUL 22 CBT CORN	8	6.11 3/4	US	
6/09/1	XFER	U1		4	JUL 22 CBT CORN	8	6.12	US	
6/09/1	XFER	U1		39	JUL 22 CBT CORN	8	6.12 1/4	US	
6/09/1	XFER	U1		2	JUL 22 CBT CORN	8	6.12 1/2	US	
6/09/1	XFER	U1		7	JUL 22 CBT CORN	8	6.13 1/4	US	
6/09/1	XFER	U1		10	JUL 22 CBT CORN	8	6.13 1/2	US	
6/09/1	XFER	U1		30	JUL 22 CBT CORN	8	6.19 1/4	US	
6/09/1	XFER	U1		1	JUL 22 CBT CORN	8	6.19 1/2	US	
6/09/1	XFER	U1		55	JUL 22 CBT CORN	8	6.20	US	
6/09/1	XFER	U1		24	JUL 22 CBT CORN	8	6.20 1/4	US	
6/09/1	XFER	U1		18	JUL 22 CBT CORN	8	6.20 1/2	US	
6/09/1	XFER	U1		46	JUL 22 CBT CORN	8	6.20 3/4	US	
6/09/1	XFER	U1		21	JUL 22 CBT CORN	8	6.21	US	
6/09/1	XFER	U1		2	JUL 22 CBT CORN	8	6.22 1/2	US	
6/10/1	XFER	U1		9	JUL 22 CBT CORN	8	6.22	US	
6/10/1	XFER	U1		1	JUL 22 CBT CORN	8	6.22 1/4	US	
6/10/1	XFER	U1		2	JUL 22 CBT CORN	8	6.22 1/2	US	
6/10/1	XFER	U1		98	JUL 22 CBT CORN	8	6.24 1/2	US	
6/10/1	XFER	U1		43	JUL 22 CBT CORN	8	6.24 3/4	US	
6/10/1	XFER	U1		17	JUL 22 CBT CORN	8	6.25	US	
6/10/1	XFER	U1		4	JUL 22 CBT CORN	8	6.25 1/4	US	
6/10/1	XFER	U1		5	JUL 22 CBT CORN	8	6.25 1/2	US	
6/10/1	XFER	U1		16	JUL 22 CBT CORN	8	6.26	US	
6/10/1	XFER	U1		26	JUL 22 CBT CORN	8	6.26 1/4	US	
6/10/1	XFER	U1		17	JUL 22 CBT CORN	8	6.26 1/2	US	
6/10/1	XFER	U1		47	JUL 22 CBT CORN	8	6.27	US	
6/10/1	XFER	U1		14	JUL 22 CBT CORN	8	6.31 1/2	US	
6/11/1	XFER	U1		2	JUL 22 CBT CORN	8	6.14 1/4	US	
6/11/1	XFER	U1		3	JUL 22 CBT CORN	8	6.16 1/2	US	
6/11/1	XFER	U1		46	JUL 22 CBT CORN	8	6.16 3/4	US	
6/11/1	XFER	U1		59	JUL 22 CBT CORN	8	6.17	US	
6/11/1	XFER	U1		12	JUL 22 CBT CORN	8	6.17 1/4	US	
6/14/1	XFER	U1		12	JUL 22 CBT CORN	8	5.94 3/4	US	
6/14/1	XFER	U1		4	JUL 22 CBT CORN	8	5.95 1/2	US	
6/14/1	XFER	U1		1	JUL 22 CBT CORN	8	5.95 3/4	US	
6/14/1	XFER	U1		7	JUL 22 CBT CORN	8	5.96 3/4	US	
6/15/1	XFER	U1		2	JUL 22 CBT CORN	8	5.82 1/2	US	
6/16/1	XFER	U1		2	JUL 22 CBT CORN	8	5.83	US	

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
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BRAZIL

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
6/16/1	XFER	U1		14	JUL 22 CBT CORN	8	5.93	US	
6/16/1	XFER	U1		23	JUL 22 CBT CORN	8	5.93 1/4	US	
6/16/1	XFER	U1		1	JUL 22 CBT CORN	8	5.93 1/2	US	
6/18/1	XFER	U1		5	JUL 22 CBT CORN	8	5.82 1/2	US	
6/22/1	XFER	U1		16	JUL 22 CBT CORN	8	5.58 1/2	US	
6/22/1	XFER	U1		5	JUL 22 CBT CORN	8	5.59 1/4	US	
6/22/1	XFER	U1		24	JUL 22 CBT CORN	8	5.61	US	
6/24/1	XFER	U1		21	JUL 22 CBT CORN	8	5.42 3/4	US	
6/24/1	XFER	U1		73	JUL 22 CBT CORN	8	5.43	US	
7/01/1	XFER	U1		5	JUL 22 CBT CORN	8	5.98 1/4	US	
7/02/1	XFER	U1		10	JUL 22 CBT CORN	8	5.84 3/4	US	
7/02/1	XFER	U1		4	JUL 22 CBT CORN	8	5.85	US	
7/14/1	XFER	U1		14	JUL 22 CBT CORN	8	5.67 3/4	US	
7/15/1	XFER	U1		2	JUL 22 CBT CORN	8	5.68 1/2	US	
7/16/1	XFER	U1		10	JUL 22 CBT CORN	8	5.72	US	
7/16/1	XFER	U1		7	JUL 22 CBT CORN	8	5.72 1/4	US	
7/21/1	XFER	U1		10	JUL 22 CBT CORN	8	5.76 3/4	US	
7/21/1	XFER	U1		4	JUL 22 CBT CORN	8	5.77	US	
8/03/1	XFER	U1		6	JUL 22 CBT CORN	8	5.68	US	
8/03/1	XFER	U1		8	JUL 22 CBT CORN	8	5.68 1/4	US	
8/06/1	XFER	U1		100	JUL 22 CBT CORN	8	5.66	US	
8/06/1	XFER	U1		100	JUL 22 CBT CORN	8	5.66 1/2	US	
8/06/1	XFER	U1		36	JUL 22 CBT CORN	8	5.66 3/4	US	
8/06/1	XFER	U1		9	JUL 22 CBT CORN	8	5.70	US	
8/06/1	XFER	U1		10	JUL 22 CBT CORN	8	5.70 1/4	US	
8/06/1	XFER	U1		20	JUL 22 CBT CORN	8	5.70 3/4	US	
8/06/1	XFER	U1		9	JUL 22 CBT CORN	8	5.71	US	
8/06/1	XFER	U1		4	JUL 22 CBT CORN	8	5.71 1/4	US	
8/09/1	XFER	U1		14	JUL 22 CBT CORN	8	5.69 1/2	US	
8/10/1	XFER	U1		38	JUL 22 CBT CORN	8	5.65 1/2	US	
8/11/1	XFER	U1		4	JUL 22 CBT CORN	8	5.69 3/4	US	
8/13/1	XFER	U1		20	JUL 22 CBT CORN	8	5.87 3/4	US	
8/13/1	XFER	U1		19	JUL 22 CBT CORN	8	5.88 1/4	US	
8/17/1	XFER	U1		3	JUL 22 CBT CORN	8	5.74 3/4	US	
8/17/1	XFER	U1		10	JUL 22 CBT CORN	8	5.78 3/4	US	
8/19/1	XFER	U1		1	JUL 22 CBT CORN	8	5.62 3/4	US	
8/24/1	XFER	U1		10	JUL 22 CBT CORN	8	5.53 1/2	US	
8/24/1	XFER	U1		1	JUL 22 CBT CORN	8	5.54 3/4	US	
9/01/1	XFER	U1		8	JUL 22 CBT CORN	8	5.38 3/4	US	
9/02/1	XFER	U1		2	JUL 22 CBT CORN	8	5.39 1/4	US	
9/09/1	XFER	U1		1	JUL 22 CBT CORN	8	5.26 1/2	US	
9/15/1	XFER	U1		80	JUL 22 CBT CORN	8	5.38 3/4	US	
9/16/1	XFER	U1		23	JUL 22 CBT CORN	8	5.42	US	
9/20/1	XFER	U1		2	JUL 22 CBT CORN	8	5.33	US	
9/22/1	XFER	U1		1	JUL 22 CBT CORN	8	5.35 1/2	US	
9/23/1	XFER	U1		11	JUL 22 CBT CORN	8	5.34 3/4	US	
9/23/1	XFER	U1		27	JUL 22 CBT CORN	8	5.37 3/4	US	
9/23/1	XFER	U1		20	JUL 22 CBT CORN	8	5.38	US	
9/24/1	XFER	U1		16	JUL 22 CBT CORN	8	5.37 3/4	US	
9/24/1	XFER	U1		9	JUL 22 CBT CORN	8	5.38	US	
9/28/1	XFER	U1		13	JUL 22 CBT CORN	8	5.45 3/4	US	
9/28/1	XFER	U1		47	JUL 22 CBT CORN	8	5.46	US	
9/28/1	XFER	U1		3	JUL 22 CBT CORN	8	5.46 1/4	US	
9/28/1	XFER	U1		23	JUL 22 CBT CORN	8	5.47 1/2	US	
9/28/1	XFER	U1		4	JUL 22 CBT CORN	8	5.49	US	
9/28/1	XFER	U1		167	JUL 22 CBT CORN	8	5.51	US	
9/28/1	XFER	U1		46	JUL 22 CBT CORN	8	5.52 1/4	US	
9/29/1	XFER	U1		9	JUL 22 CBT CORN	8	5.48	US	
9/29/1	XFER	U1		4	JUL 22 CBT CORN	8	5.52 1/4	US	
9/30/1	XFER	U1		2	JUL 22 CBT CORN	8	5.57 1/4	US	
4,112* LTD- 7/14/22									
AVG SHORT:					5.55164				
6/01/1	XFER	U1	19		SEP 22 CBT CORN	8	5.15 3/4	US	
6/01/1	XFER	U1	23		SEP 22 CBT CORN	8	5.20	US	
6/01/1	XFER	U1	1		SEP 22 CBT CORN	8	5.20 3/4	US	
6/01/1	XFER	U1	1		SEP 22 CBT CORN	8	5.21	US	
6/01/1	XFER	U1	5		SEP 22 CBT CORN	8	5.21 1/4	US	
6/01/1	XFER	U1	4		SEP 22 CBT CORN	8	5.21 1/2	US	
6/01/1	XFER	U1	5		SEP 22 CBT CORN	8	5.21 3/4	US	

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

PAGE 6

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
6/01/1	XFER	U1	4		SEP 22 CBT CORN	8	5.22	US	
6/01/1	XFER	U1	8		SEP 22 CBT CORN	8	5.23	US	
6/01/1	XFER	U1	5		SEP 22 CBT CORN	8	5.23 1/4	US	
6/01/1	XFER	U1	13		SEP 22 CBT CORN	8	5.23 1/2	US	
6/01/1	XFER	U1	6		SEP 22 CBT CORN	8	5.23 3/4	US	
6/01/1	XFER	U1	16		SEP 22 CBT CORN	8	5.24	US	
6/01/1	XFER	U1	34		SEP 22 CBT CORN	8	5.24 1/4	US	
6/01/1	XFER	U1	14		SEP 22 CBT CORN	8	5.24 1/2	US	
6/17/1	XFER	U1	7		SEP 22 CBT CORN	8	4.90 3/4	US	
6/17/1	XFER	U1	6		SEP 22 CBT CORN	8	4.91	US	
6/17/1	XFER	U1	1		SEP 22 CBT CORN	8	4.91 1/4	US	
6/17/1	XFER	U1	13		SEP 22 CBT CORN	8	4.91 1/2	US	
6/17/1	XFER	U1	5		SEP 22 CBT CORN	8	4.91 3/4	US	
6/17/1	XFER	U1	10		SEP 22 CBT CORN	8	4.92	US	
6/17/1	XFER	U1	9		SEP 22 CBT CORN	8	4.92 1/4	US	
6/17/1	XFER	U1	5		SEP 22 CBT CORN	8	4.92 1/2	US	
6/17/1	XFER	U1	6		SEP 22 CBT CORN	8	4.93	US	
6/17/1	XFER	U1	2		SEP 22 CBT CORN	8	4.93 3/4	US	
6/17/1	XFER	U1	8		SEP 22 CBT CORN	8	4.94	US	
6/17/1	XFER	U1	2		SEP 22 CBT CORN	8	4.94 1/4	US	
6/17/1	XFER	U1	1		SEP 22 CBT CORN	8	4.94 1/2	US	
6/21/1	XFER	U1	2		SEP 22 CBT CORN	8	5.08 1/4	US	
6/22/1	XFER	U1	1		SEP 22 CBT CORN	8	4.97 3/4	US	
6/23/1	XFER	U1	1		SEP 22 CBT CORN	8	4.99 3/4	US	
9/21/1	XFER	U1	22		SEP 22 CBT CORN	8	5.00 3/4	US	
9/21/1	XFER	U1	57		SEP 22 CBT CORN	8	5.01	US	
			316*		LTD- 9/14/22				
					AVG LONG:		5.09465		
6/01/1	XFER	U1	2		DEC 22 CBT CORN	8	4.98 1/2	US	
6/01/1	XFER	U1	90		DEC 22 CBT CORN	8	5.00 1/2	US	
6/01/1	XFER	U1	10		DEC 22 CBT CORN	8	5.02 1/2	US	
6/01/1	XFER	U1	10		DEC 22 CBT CORN	8	5.02 3/4	US	
6/01/1	XFER	U1	30		DEC 22 CBT CORN	8	5.04	US	
6/01/1	XFER	U1	11		DEC 22 CBT CORN	8	5.04 1/4	US	
6/01/1	XFER	U1	12		DEC 22 CBT CORN	8	5.04 1/2	US	
6/01/1	XFER	U1	16		DEC 22 CBT CORN	8	5.04 3/4	US	
6/01/1	XFER	U1	39		DEC 22 CBT CORN	8	5.05	US	
6/04/1	XFER	U1	2		DEC 22 CBT CORN	8	5.06	US	
6/18/1	XFER	U1	3		DEC 22 CBT CORN	8	4.81 1/4	US	
6/18/1	XFER	U1	14		DEC 22 CBT CORN	8	4.81 1/2	US	
6/18/1	XFER	U1	6		DEC 22 CBT CORN	8	4.81 3/4	US	
6/18/1	XFER	U1	2		DEC 22 CBT CORN	8	4.88	US	
6/21/1	XFER	U1	1		DEC 22 CBT CORN	8	4.90	US	
			248*		LTD-12/14/22				
					AVG LONG:		5.00562		
9/23/1	XFER	U1		11	JUL 23 CBT CORN	8	5.17 1/4	US	
9/23/1	XFER	U1		13	JUL 23 CBT CORN	8	5.17 1/2	US	
9/24/1	XFER	U1		4	JUL 23 CBT CORN	8	5.14 1/4	US	
9/24/1	XFER	U1		27	JUL 23 CBT CORN	8	5.14 1/2	US	
9/24/1	XFER	U1		10	JUL 23 CBT CORN	8	5.14 3/4	US	
9/24/1	XFER	U1		3	JUL 23 CBT CORN	8	5.15	US	
9/24/1	XFER	U1		2	JUL 23 CBT CORN	8	5.15 1/4	US	
9/29/1	XFER	U1		3	JUL 23 CBT CORN	8	5.29 1/4	US	
9/30/1	XFER	U1		7	JUL 23 CBT CORN	8	5.29 1/2	US	
9/30/1	XFER	U1		23	JUL 23 CBT CORN	8	5.29 3/4	US	
9/30/1	XFER	U1		3	JUL 23 CBT CORN	8	5.30	US	
9/30/1	XFER	U1		2	JUL 23 CBT CORN	8	5.31 1/4	US	
			108*		LTD- 7/14/23				
					AVG SHORT:		5.20553		
9/09/1	XFER	U1		13	NOV 21 CBT SOYBEANS	8	12.72 1/2	US	
9/09/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.72 3/4	US	
9/09/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.73 1/4	US	
9/09/1	XFER	U1		6	NOV 21 CBT SOYBEANS	8	12.76	US	
9/09/1	XFER	U1		3	NOV 21 CBT SOYBEANS	8	12.76 1/2	US	
9/09/1	XFER	U1		4	NOV 21 CBT SOYBEANS	8	12.77 3/4	US	



GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
9/10/1	XFER	U1		10	NOV 21 CBT SOYBEANS	8	12.69	1/2 US	
9/10/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.70	1/2 US	
9/10/1	XFER	U1		4	NOV 21 CBT SOYBEANS	8	12.71	3/4 US	
9/10/1	XFER	U1		11	NOV 21 CBT SOYBEANS	8	12.72	1/2 US	
9/10/1	XFER	U1		4	NOV 21 CBT SOYBEANS	8	12.72	3/4 US	
9/10/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.75	US	
9/10/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.76	US	
9/10/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.85	1/4 US	
9/10/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.85	3/4 US	
9/10/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.88	US	
9/10/1	XFER	U1		6	NOV 21 CBT SOYBEANS	8	12.88	1/4 US	
9/10/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.89	US	
9/10/1	XFER	U1		7	NOV 21 CBT SOYBEANS	8	12.89	1/2 US	
9/10/1	XFER	U1		13	NOV 21 CBT SOYBEANS	8	12.89	3/4 US	
9/10/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.90	1/4 US	
9/10/1	XFER	U1		16	NOV 21 CBT SOYBEANS	8	12.90	1/2 US	
9/10/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.91	US	
9/10/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.91	3/4 US	
9/10/1	XFER	U1		21	NOV 21 CBT SOYBEANS	8	12.92	1/4 US	
9/10/1	XFER	U1		4	NOV 21 CBT SOYBEANS	8	12.92	1/2 US	
9/10/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.92	3/4 US	
9/10/1	XFER	U1		4	NOV 21 CBT SOYBEANS	8	12.93	US	
9/10/1	XFER	U1		15	NOV 21 CBT SOYBEANS	8	12.94	1/2 US	
9/10/1	XFER	U1		17	NOV 21 CBT SOYBEANS	8	12.95	1/4 US	
9/10/1	XFER	U1		17	NOV 21 CBT SOYBEANS	8	12.95	1/2 US	
9/10/1	XFER	U1		9	NOV 21 CBT SOYBEANS	8	12.95	3/4 US	
9/10/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.96	3/4 US	
9/10/1	XFER	U1		3	NOV 21 CBT SOYBEANS	8	12.97	US	
9/10/1	XFER	U1		7	NOV 21 CBT SOYBEANS	8	12.97	3/4 US	
9/13/1	XFER	U1		3	NOV 21 CBT SOYBEANS	8	12.82	US	
9/13/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.84	3/4 US	
9/13/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.85	US	
9/14/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.81	US	
9/14/1	XFER	U1		7	NOV 21 CBT SOYBEANS	8	12.81	3/4 US	
9/14/1	XFER	U1		16	NOV 21 CBT SOYBEANS	8	12.82	US	
9/14/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.86	1/4 US	
9/14/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.96	US	
9/16/1	XFER	U1		4	NOV 21 CBT SOYBEANS	8	12.92	1/4 US	
9/16/1	XFER	U1		5	NOV 21 CBT SOYBEANS	8	12.92	1/2 US	
9/16/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.93	1/4 US	
9/16/1	XFER	U1		17	NOV 21 CBT SOYBEANS	8	12.93	3/4 US	
9/16/1	XFER	U1		44	NOV 21 CBT SOYBEANS	8	12.94	US	
9/16/1	XFER	U1		41	NOV 21 CBT SOYBEANS	8	12.94	1/4 US	
9/16/1	XFER	U1		13	NOV 21 CBT SOYBEANS	8	12.94	1/2 US	
9/16/1	XFER	U1		50	NOV 21 CBT SOYBEANS	8	12.95	US	
9/16/1	XFER	U1		8	NOV 21 CBT SOYBEANS	8	12.96	1/2 US	
9/16/1	XFER	U1		23	NOV 21 CBT SOYBEANS	8	12.96	3/4 US	
9/16/1	XFER	U1		4	NOV 21 CBT SOYBEANS	8	12.97	US	
9/16/1	XFER	U1		6	NOV 21 CBT SOYBEANS	8	12.97	3/4 US	
9/16/1	XFER	U1		4	NOV 21 CBT SOYBEANS	8	12.98	US	
9/16/1	XFER	U1		9	NOV 21 CBT SOYBEANS	8	13.00	1/2 US	
9/16/1	XFER	U1		9	NOV 21 CBT SOYBEANS	8	13.01	3/4 US	
9/16/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	13.04	1/2 US	
9/17/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.79	3/4 US	
9/17/1	XFER	U1		6	NOV 21 CBT SOYBEANS	8	12.81	US	
9/17/1	XFER	U1		4	NOV 21 CBT SOYBEANS	8	12.81	1/2 US	
9/17/1	XFER	U1		17	NOV 21 CBT SOYBEANS	8	12.81	3/4 US	
9/17/1	XFER	U1		10	NOV 21 CBT SOYBEANS	8	12.82	US	
9/17/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.83	US	
9/17/1	XFER	U1		8	NOV 21 CBT SOYBEANS	8	12.84	US	
9/17/1	XFER	U1		10	NOV 21 CBT SOYBEANS	8	12.84	1/4 US	
9/17/1	XFER	U1		14	NOV 21 CBT SOYBEANS	8	12.84	1/2 US	
9/17/1	XFER	U1		16	NOV 21 CBT SOYBEANS	8	12.84	3/4 US	
9/17/1	XFER	U1		19	NOV 21 CBT SOYBEANS	8	12.85	US	
9/17/1	XFER	U1		20	NOV 21 CBT SOYBEANS	8	12.85	1/4 US	
9/17/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.85	1/2 US	
9/17/1	XFER	U1		3	NOV 21 CBT SOYBEANS	8	12.85	3/4 US	
9/17/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.86	US	
9/17/1	XFER	U1		8	NOV 21 CBT SOYBEANS	8	12.88	US	
9/17/1	XFER	U1		15	NOV 21 CBT SOYBEANS	8	12.88	1/4 US	
9/17/1	XFER	U1		39	NOV 21 CBT SOYBEANS	8	12.88	1/2 US	

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GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
9/17/1	XFER	U1		20	NOV 21 CBT SOYBEANS	8	12.88	3/4 US	
9/17/1	XFER	U1		14	NOV 21 CBT SOYBEANS	8	12.89	US	
9/17/1	XFER	U1		20	NOV 21 CBT SOYBEANS	8	12.89	1/4 US	
9/17/1	XFER	U1		8	NOV 21 CBT SOYBEANS	8	12.89	1/2 US	
9/17/1	XFER	U1		11	NOV 21 CBT SOYBEANS	8	12.89	3/4 US	
9/17/1	XFER	U1		9	NOV 21 CBT SOYBEANS	8	12.90	US	
9/20/1	XFER	U1		3	NOV 21 CBT SOYBEANS	8	12.63	1/2 US	
9/20/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.65	3/4 US	
9/20/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.66	US	
9/20/1	XFER	U1		3	NOV 21 CBT SOYBEANS	8	12.68	US	
9/21/1	XFER	U1		9	NOV 21 CBT SOYBEANS	8	12.59	US	
9/21/1	XFER	U1		9	NOV 21 CBT SOYBEANS	8	12.59	3/4 US	
9/21/1	XFER	U1		15	NOV 21 CBT SOYBEANS	8	12.60	1/4 US	
9/21/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.60	1/2 US	
9/21/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.60	3/4 US	
9/21/1	XFER	U1		3	NOV 21 CBT SOYBEANS	8	12.61	US	
9/21/1	XFER	U1		4	NOV 21 CBT SOYBEANS	8	12.61	1/4 US	
9/21/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.63	1/2 US	
9/21/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.64	US	
9/21/1	XFER	U1		7	NOV 21 CBT SOYBEANS	8	12.65	1/4 US	
9/21/1	XFER	U1		17	NOV 21 CBT SOYBEANS	8	12.65	1/2 US	
9/21/1	XFER	U1		4	NOV 21 CBT SOYBEANS	8	12.68	US	
9/21/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.72	1/4 US	
9/21/1	XFER	U1		4	NOV 21 CBT SOYBEANS	8	12.72	3/4 US	
9/21/1	XFER	U1		9	NOV 21 CBT SOYBEANS	8	12.73	US	
9/21/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.73	1/2 US	
9/21/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.73	3/4 US	
9/21/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.74	US	
9/21/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.74	1/4 US	
9/21/1	XFER	U1		3	NOV 21 CBT SOYBEANS	8	12.74	1/2 US	
9/22/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.73	3/4 US	
9/22/1	XFER	U1		7	NOV 21 CBT SOYBEANS	8	12.74	1/4 US	
9/22/1	XFER	U1		20	NOV 21 CBT SOYBEANS	8	12.78	1/4 US	
9/22/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.78	1/2 US	
9/22/1	XFER	U1		8	NOV 21 CBT SOYBEANS	8	12.78	3/4 US	
9/22/1	XFER	U1		7	NOV 21 CBT SOYBEANS	8	12.80	US	
9/22/1	XFER	U1		12	NOV 21 CBT SOYBEANS	8	12.80	1/4 US	
9/22/1	XFER	U1		29	NOV 21 CBT SOYBEANS	8	12.80	1/2 US	
9/22/1	XFER	U1		22	NOV 21 CBT SOYBEANS	8	12.80	3/4 US	
9/22/1	XFER	U1		42	NOV 21 CBT SOYBEANS	8	12.81	US	
9/22/1	XFER	U1		5	NOV 21 CBT SOYBEANS	8	12.81	1/4 US	
9/22/1	XFER	U1		8	NOV 21 CBT SOYBEANS	8	12.82	US	
9/22/1	XFER	U1		9	NOV 21 CBT SOYBEANS	8	12.82	1/4 US	
9/22/1	XFER	U1		13	NOV 21 CBT SOYBEANS	8	12.82	1/2 US	
9/22/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.82	3/4 US	
9/22/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.83	US	
9/22/1	XFER	U1		7	NOV 21 CBT SOYBEANS	8	12.83	1/2 US	
9/22/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.83	3/4 US	
9/23/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.78	3/4 US	
9/23/1	XFER	U1		37	NOV 21 CBT SOYBEANS	8	12.79	US	
9/23/1	XFER	U1		6	NOV 21 CBT SOYBEANS	8	12.79	1/4 US	
9/23/1	XFER	U1		11	NOV 21 CBT SOYBEANS	8	12.79	1/2 US	
9/23/1	XFER	U1		12	NOV 21 CBT SOYBEANS	8	12.79	3/4 US	
9/23/1	XFER	U1		7	NOV 21 CBT SOYBEANS	8	12.80	US	
9/23/1	XFER	U1		45	NOV 21 CBT SOYBEANS	8	12.80	1/4 US	
9/23/1	XFER	U1		10	NOV 21 CBT SOYBEANS	8	12.80	1/2 US	
9/23/1	XFER	U1		5	NOV 21 CBT SOYBEANS	8	12.80	3/4 US	
9/23/1	XFER	U1		34	NOV 21 CBT SOYBEANS	8	12.81	US	
9/23/1	XFER	U1		5	NOV 21 CBT SOYBEANS	8	12.81	1/4 US	
9/23/1	XFER	U1		22	NOV 21 CBT SOYBEANS	8	12.81	1/2 US	
9/23/1	XFER	U1		40	NOV 21 CBT SOYBEANS	8	12.81	3/4 US	
9/23/1	XFER	U1		36	NOV 21 CBT SOYBEANS	8	12.82	US	
9/23/1	XFER	U1		5	NOV 21 CBT SOYBEANS	8	12.82	1/2 US	
9/23/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.83	1/4 US	
9/23/1	XFER	U1		3	NOV 21 CBT SOYBEANS	8	12.83	1/2 US	
9/23/1	XFER	U1		10	NOV 21 CBT SOYBEANS	8	12.83	3/4 US	
9/23/1	XFER	U1		18	NOV 21 CBT SOYBEANS	8	12.84	US	
9/23/1	XFER	U1		5	NOV 21 CBT SOYBEANS	8	12.84	1/4 US	
9/23/1	XFER	U1		9	NOV 21 CBT SOYBEANS	8	12.84	1/2 US	
9/23/1	XFER	U1		19	NOV 21 CBT SOYBEANS	8	12.84	3/4 US	
9/23/1	XFER	U1		15	NOV 21 CBT SOYBEANS	8	12.85	US	

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GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
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DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

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SALESMAN: AL100

PAGE 9

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
9/23/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.85	1/4 US	
9/23/1	XFER	U1		23	NOV 21 CBT SOYBEANS	8	12.85	3/4 US	
9/23/1	XFER	U1		24	NOV 21 CBT SOYBEANS	8	12.86	US	
9/23/1	XFER	U1		23	NOV 21 CBT SOYBEANS	8	12.86	1/4 US	
9/23/1	XFER	U1		19	NOV 21 CBT SOYBEANS	8	12.86	3/4 US	
9/23/1	XFER	U1		27	NOV 21 CBT SOYBEANS	8	12.87	US	
9/23/1	XFER	U1		18	NOV 21 CBT SOYBEANS	8	12.87	1/4 US	
9/23/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.87	1/2 US	
9/24/1	XFER	U1		6	NOV 21 CBT SOYBEANS	8	12.78	3/4 US	
9/24/1	XFER	U1		6	NOV 21 CBT SOYBEANS	8	12.79	US	
9/24/1	XFER	U1		8	NOV 21 CBT SOYBEANS	8	12.79	1/2 US	
9/24/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.79	3/4 US	
9/24/1	XFER	U1		3	NOV 21 CBT SOYBEANS	8	12.81	US	
9/24/1	XFER	U1		4	NOV 21 CBT SOYBEANS	8	12.81	1/4 US	
9/24/1	XFER	U1		16	NOV 21 CBT SOYBEANS	8	12.81	1/2 US	
9/24/1	XFER	U1		5	NOV 21 CBT SOYBEANS	8	12.81	3/4 US	
9/24/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.82	1/2 US	
9/24/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.83	US	
9/24/1	XFER	U1		4	NOV 21 CBT SOYBEANS	8	12.83	1/4 US	
9/24/1	XFER	U1		13	NOV 21 CBT SOYBEANS	8	12.84	US	
9/24/1	XFER	U1		4	NOV 21 CBT SOYBEANS	8	12.84	1/2 US	
9/24/1	XFER	U1		24	NOV 21 CBT SOYBEANS	8	12.84	3/4 US	
9/24/1	XFER	U1		21	NOV 21 CBT SOYBEANS	8	12.85	US	
9/24/1	XFER	U1		31	NOV 21 CBT SOYBEANS	8	12.85	1/4 US	
9/24/1	XFER	U1		9	NOV 21 CBT SOYBEANS	8	12.85	1/2 US	
9/24/1	XFER	U1		8	NOV 21 CBT SOYBEANS	8	12.86	US	
9/24/1	XFER	U1		5	NOV 21 CBT SOYBEANS	8	12.86	1/4 US	
9/24/1	XFER	U1		15	NOV 21 CBT SOYBEANS	8	12.86	1/2 US	
9/24/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.87	1/4 US	
9/28/1	XFER	U1		3	NOV 21 CBT SOYBEANS	8	12.75	1/4 US	
9/28/1	XFER	U1		3	NOV 21 CBT SOYBEANS	8	12.78	1/4 US	
9/28/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.80	US	
9/28/1	XFER	U1		9	NOV 21 CBT SOYBEANS	8	12.80	1/4 US	
9/28/1	XFER	U1		9	NOV 21 CBT SOYBEANS	8	12.80	1/2 US	
9/28/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.80	3/4 US	
9/28/1	XFER	U1		8	NOV 21 CBT SOYBEANS	8	12.82	US	
9/28/1	XFER	U1		18	NOV 21 CBT SOYBEANS	8	12.82	1/4 US	
9/28/1	XFER	U1		13	NOV 21 CBT SOYBEANS	8	12.82	1/2 US	
9/28/1	XFER	U1		9	NOV 21 CBT SOYBEANS	8	12.82	3/4 US	
9/28/1	XFER	U1		19	NOV 21 CBT SOYBEANS	8	12.83	US	
9/28/1	XFER	U1		7	NOV 21 CBT SOYBEANS	8	12.83	1/4 US	
9/28/1	XFER	U1		6	NOV 21 CBT SOYBEANS	8	12.84	US	
9/28/1	XFER	U1		7	NOV 21 CBT SOYBEANS	8	12.84	1/4 US	
9/28/1	XFER	U1		3	NOV 21 CBT SOYBEANS	8	12.84	1/2 US	
9/28/1	XFER	U1		4	NOV 21 CBT SOYBEANS	8	12.85	1/4 US	
9/29/1	XFER	U1		5	NOV 21 CBT SOYBEANS	8	12.80	1/4 US	
9/29/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.81	1/4 US	
9/29/1	XFER	U1		7	NOV 21 CBT SOYBEANS	8	12.82	US	
9/29/1	XFER	U1		31	NOV 21 CBT SOYBEANS	8	12.83	1/2 US	
9/29/1	XFER	U1		19	NOV 21 CBT SOYBEANS	8	12.83	3/4 US	
9/29/1	XFER	U1		3	NOV 21 CBT SOYBEANS	8	12.84	US	
9/29/1	XFER	U1		10	NOV 21 CBT SOYBEANS	8	12.84	1/4 US	
9/29/1	XFER	U1		9	NOV 21 CBT SOYBEANS	8	12.84	3/4 US	
9/29/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.85	US	
9/29/1	XFER	U1		11	NOV 21 CBT SOYBEANS	8	12.85	1/2 US	
9/29/1	XFER	U1		31	NOV 21 CBT SOYBEANS	8	12.85	3/4 US	
9/29/1	XFER	U1		14	NOV 21 CBT SOYBEANS	8	12.86	US	
9/29/1	XFER	U1		17	NOV 21 CBT SOYBEANS	8	12.86	1/4 US	
9/29/1	XFER	U1		4	NOV 21 CBT SOYBEANS	8	12.86	1/2 US	
9/30/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.51	1/2 US	
9/30/1	XFER	U1		4	NOV 21 CBT SOYBEANS	8	12.53	1/4 US	
9/30/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.56	1/4 US	
9/30/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.85	1/2 US	
9/30/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.87	1/2 US	
9/30/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.89	US	
9/30/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.90	1/4 US	
9/30/1	XFER	U1		9	NOV 21 CBT SOYBEANS	8	12.90	3/4 US	
9/30/1	XFER	U1		8	NOV 21 CBT SOYBEANS	8	12.91	US	
9/30/1	XFER	U1		25	NOV 21 CBT SOYBEANS	8	12.91	1/4 US	
9/30/1	XFER	U1		25	NOV 21 CBT SOYBEANS	8	12.91	3/4 US	
9/30/1	XFER	U1		46	NOV 21 CBT SOYBEANS	8	12.92	US	

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GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

PAGE 10

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
9/30/1	XFER	U1		14	NOV 21 CBT SOYBEANS	8	12.92	1/4 US	
9/30/1	XFER	U1		76	NOV 21 CBT SOYBEANS	8	12.92	1/2 US	
9/30/1	XFER	U1		35	NOV 21 CBT SOYBEANS	8	12.92	3/4 US	
9/30/1	XFER	U1		12	NOV 21 CBT SOYBEANS	8	12.93	US	
9/30/1	XFER	U1		1	NOV 21 CBT SOYBEANS	8	12.93	1/4 US	
9/30/1	XFER	U1		8	NOV 21 CBT SOYBEANS	8	12.93	1/2 US	
9/30/1	XFER	U1		2	NOV 21 CBT SOYBEANS	8	12.93	3/4 US	
2,311* LTD-11/12/21									
AVG SHORT:					12.85136				
2/10/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	11.31	US	
2/10/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.31	1/4 US	
2/11/1	XFER	U1		12	MAR 22 CBT SOYBEANS	8	11.38	1/2 US	
2/12/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	11.40	1/2 US	
2/12/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.43	1/4 US	
2/17/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.51	1/2 US	
2/17/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.52	US	
2/18/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.53	1/2 US	
2/18/1	XFER	U1		19	MAR 22 CBT SOYBEANS	8	11.54	1/2 US	
2/18/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	11.54	3/4 US	
2/18/1	XFER	U1		23	MAR 22 CBT SOYBEANS	8	11.55	US	
2/18/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	11.55	1/4 US	
2/18/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	11.55	1/2 US	
2/18/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.55	3/4 US	
2/19/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.61	1/2 US	
2/22/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.65	US	
2/22/1	XFER	U1		13	MAR 22 CBT SOYBEANS	8	11.65	1/4 US	
2/22/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.65	1/2 US	
2/22/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	11.65	3/4 US	
2/22/1	XFER	U1		19	MAR 22 CBT SOYBEANS	8	11.66	US	
2/22/1	XFER	U1		25	MAR 22 CBT SOYBEANS	8	11.66	1/4 US	
2/22/1	XFER	U1		17	MAR 22 CBT SOYBEANS	8	11.66	1/2 US	
2/22/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	11.66	3/4 US	
2/22/1	XFER	U1		21	MAR 22 CBT SOYBEANS	8	11.67	US	
2/22/1	XFER	U1		12	MAR 22 CBT SOYBEANS	8	11.67	1/4 US	
2/22/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	11.67	1/2 US	
2/22/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.67	3/4 US	
2/22/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.68	US	
2/22/1	XFER	U1		51	MAR 22 CBT SOYBEANS	8	11.68	1/2 US	
2/22/1	XFER	U1		18	MAR 22 CBT SOYBEANS	8	11.68	3/4 US	
2/22/1	XFER	U1		39	MAR 22 CBT SOYBEANS	8	11.69	US	
2/22/1	XFER	U1		21	MAR 22 CBT SOYBEANS	8	11.69	1/4 US	
2/22/1	XFER	U1		39	MAR 22 CBT SOYBEANS	8	11.69	1/2 US	
2/22/1	XFER	U1		33	MAR 22 CBT SOYBEANS	8	11.69	3/4 US	
2/22/1	XFER	U1		53	MAR 22 CBT SOYBEANS	8	11.70	US	
2/22/1	XFER	U1		74	MAR 22 CBT SOYBEANS	8	11.70	1/4 US	
2/22/1	XFER	U1		47	MAR 22 CBT SOYBEANS	8	11.70	1/2 US	
2/22/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	11.70	3/4 US	
2/22/1	XFER	U1		44	MAR 22 CBT SOYBEANS	8	11.73	1/2 US	
2/22/1	XFER	U1		17	MAR 22 CBT SOYBEANS	8	11.73	3/4 US	
2/22/1	XFER	U1		14	MAR 22 CBT SOYBEANS	8	11.74	US	
2/22/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.74	1/4 US	
2/22/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	11.74	1/2 US	
2/23/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	11.83	3/4 US	
2/23/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.84	1/4 US	
2/23/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	11.84	1/2 US	
2/23/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.84	3/4 US	
2/23/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	11.85	US	
2/23/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	11.85	1/4 US	
2/23/1	XFER	U1		15	MAR 22 CBT SOYBEANS	8	11.85	1/2 US	
2/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.85	3/4 US	
2/23/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	11.86	1/2 US	
2/23/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.86	3/4 US	
2/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.87	US	
2/23/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	11.87	1/2 US	
2/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.90	US	
2/23/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	11.90	1/2 US	
2/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.90	3/4 US	
2/24/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.92	US	
2/24/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	11.92	1/4 US	

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

PAGE 11

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/24/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.92	1/2 US	
2/24/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.93	US	
2/24/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	11.93	1/4 US	
2/24/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.94	US	
2/24/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.96	1/2 US	
2/24/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	11.99	1/2 US	
2/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.92	3/4 US	
2/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.93	US	
2/25/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	11.94	3/4 US	
2/25/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.95	3/4 US	
2/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.98	1/4 US	
2/25/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	11.98	1/2 US	
2/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.98	3/4 US	
2/25/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.99	1/2 US	
2/25/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	12.00	US	
2/25/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	12.00	1/4 US	
2/25/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	12.00	1/2 US	
2/26/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	11.84	3/4 US	
2/26/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	11.85	US	
2/26/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	11.85	1/4 US	
2/26/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	11.85	1/2 US	
2/26/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	11.85	3/4 US	
2/26/1	XFER	U1		27	MAR 22 CBT SOYBEANS	8	11.86	US	
2/26/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	11.86	1/4 US	
2/26/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.86	1/2 US	
2/26/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.86	3/4 US	
2/26/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	11.87	1/4 US	
2/26/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.91	1/4 US	
2/26/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	11.91	1/2 US	
2/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.91	3/4 US	
2/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.92	US	
2/26/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	11.94	US	
2/26/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	11.94	1/4 US	
3/01/1	XFER	U1		15	MAR 22 CBT SOYBEANS	8	11.93	1/4 US	
3/01/1	XFER	U1		30	MAR 22 CBT SOYBEANS	8	11.95	3/4 US	
3/01/1	XFER	U1		22	MAR 22 CBT SOYBEANS	8	11.96	1/2 US	
3/01/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	11.96	3/4 US	
3/01/1	XFER	U1		32	MAR 22 CBT SOYBEANS	8	11.97	US	
3/01/1	XFER	U1		30	MAR 22 CBT SOYBEANS	8	11.97	1/4 US	
3/01/1	XFER	U1		25	MAR 22 CBT SOYBEANS	8	11.97	1/2 US	
3/01/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	11.97	3/4 US	
3/01/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.98	US	
3/01/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.98	3/4 US	
3/01/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	11.99	US	
3/01/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.99	1/4 US	
3/01/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	11.99	3/4 US	
3/01/1	XFER	U1		35	MAR 22 CBT SOYBEANS	8	12.00	US	
3/01/1	XFER	U1		42	MAR 22 CBT SOYBEANS	8	12.00	1/4 US	
3/01/1	XFER	U1		12	MAR 22 CBT SOYBEANS	8	12.00	1/2 US	
3/01/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	12.01	US	
3/01/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	12.01	1/2 US	
3/02/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	11.88	1/2 US	
3/02/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	11.88	3/4 US	
3/02/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	11.92	1/2 US	
3/02/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.93	1/4 US	
3/02/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.93	1/2 US	
3/02/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	11.93	3/4 US	
3/02/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	11.94	US	
3/02/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	11.94	1/4 US	
3/02/1	XFER	U1		16	MAR 22 CBT SOYBEANS	8	11.94	1/2 US	
3/02/1	XFER	U1		19	MAR 22 CBT SOYBEANS	8	11.94	3/4 US	
3/02/1	XFER	U1		33	MAR 22 CBT SOYBEANS	8	11.95	US	
3/02/1	XFER	U1		19	MAR 22 CBT SOYBEANS	8	11.95	1/4 US	
3/02/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	11.95	1/2 US	
3/02/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	11.95	3/4 US	
3/02/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	11.96	US	
3/02/1	XFER	U1		12	MAR 22 CBT SOYBEANS	8	11.96	1/4 US	
3/02/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	11.96	3/4 US	
3/02/1	XFER	U1		37	MAR 22 CBT SOYBEANS	8	11.97	US	
3/03/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.89	3/4 US	
3/03/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	11.92	US	

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GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

PAGE 12

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/03/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.92 1/4	US	
3/03/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.92 1/2	US	
3/03/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	11.93	US	
3/03/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	11.93 1/4	US	
3/03/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	11.93 1/2	US	
3/03/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.93 3/4	US	
3/03/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	11.94	US	
3/03/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.94 3/4	US	
3/03/1	XFER	U1		12	MAR 22 CBT SOYBEANS	8	11.95 1/4	US	
3/03/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.95 1/2	US	
3/03/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	11.96 1/4	US	
3/03/1	XFER	U1		16	MAR 22 CBT SOYBEANS	8	11.96 1/2	US	
3/03/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.96 3/4	US	
3/04/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.01 3/4	US	
3/04/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.02	US	
3/04/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.02 1/4	US	
3/04/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	12.02 3/4	US	
3/04/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	12.03	US	
3/04/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	12.08 3/4	US	
3/04/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	12.09	US	
3/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.13	US	
3/05/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.14 1/2	US	
3/05/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	12.14 3/4	US	
3/05/1	XFER	U1		23	MAR 22 CBT SOYBEANS	8	12.15 1/2	US	
3/05/1	XFER	U1		21	MAR 22 CBT SOYBEANS	8	12.17	US	
3/05/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	12.17 1/4	US	
3/05/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	12.17 1/2	US	
3/05/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	12.17 3/4	US	
3/05/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	12.18 1/4	US	
3/10/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	12.21 3/4	US	
3/10/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.22	US	
3/10/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.22 1/4	US	
3/10/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	12.22 1/2	US	
3/10/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	12.22 3/4	US	
3/10/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.23	US	
3/11/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	12.17 3/4	US	
3/11/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	12.18	US	
3/11/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	12.18 1/4	US	
3/12/1	XFER	U1		36	MAR 22 CBT SOYBEANS	8	12.24 3/4	US	
3/15/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	12.28 1/4	US	
3/15/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	12.28 1/2	US	
3/15/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.29 1/4	US	
3/17/1	XFER	U1		21	MAR 22 CBT SOYBEANS	8	12.15 1/4	US	
3/17/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	12.18 1/2	US	
3/17/1	XFER	U1		21	MAR 22 CBT SOYBEANS	8	12.18 3/4	US	
3/17/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	12.19	US	
3/19/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	11.98 1/2	US	
3/23/1	XFER	U1		22	MAR 22 CBT SOYBEANS	8	12.00	US	
3/23/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	12.01 3/4	US	
3/23/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.02	US	
3/24/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	12.05 1/4	US	
3/24/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.05 1/2	US	
3/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.96 1/2	US	
3/25/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	11.98	US	
3/25/1	XFER	U1		20	MAR 22 CBT SOYBEANS	8	11.98 1/4	US	
3/25/1	XFER	U1		20	MAR 22 CBT SOYBEANS	8	11.98 1/2	US	
3/26/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	11.90 1/2	US	
3/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.90 3/4	US	
3/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.92	US	
3/26/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	11.92 1/2	US	
3/26/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	11.92 3/4	US	
3/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.93	US	
3/26/1	XFER	U1		33	MAR 22 CBT SOYBEANS	8	11.94 1/2	US	
3/26/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.94 3/4	US	
3/29/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	11.87 1/2	US	
3/29/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	11.88 1/4	US	
3/29/1	XFER	U1		14	MAR 22 CBT SOYBEANS	8	11.89 3/4	US	
3/29/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	11.90	US	
3/29/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.90 1/2	US	
3/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	11.82 1/2	US	
3/30/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	11.82 3/4	US	

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GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/31/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	11.80 3/4	US	
3/31/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	11.89 1/4	US	
3/31/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.38	US	
3/31/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.38 3/4	US	
3/31/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	12.39	US	
3/31/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	12.39 1/4	US	
3/31/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.39 1/2	US	
3/31/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.40	US	
3/31/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.40 1/4	US	
3/31/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.40 1/2	US	
3/31/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.41	US	
3/31/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.41 1/4	US	
3/31/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.42 3/4	US	
4/01/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.38 1/4	US	
4/01/1	XFER	U1		14	MAR 22 CBT SOYBEANS	8	12.39	US	
4/01/1	XFER	U1		26	MAR 22 CBT SOYBEANS	8	12.39 1/4	US	
4/01/1	XFER	U1		19	MAR 22 CBT SOYBEANS	8	12.41 3/4	US	
4/01/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	12.42	US	
4/01/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	12.42 3/4	US	
4/01/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	12.43	US	
4/01/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	12.43 1/2	US	
4/01/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	12.43 3/4	US	
4/01/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	12.44	US	
4/01/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	12.46	US	
4/05/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	12.39 1/2	US	
4/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.39 3/4	US	
4/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.40	US	
4/05/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	12.41 1/2	US	
4/05/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.41 3/4	US	
4/06/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.44 1/2	US	
4/07/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	12.40 1/2	US	
4/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.42 1/4	US	
4/08/1	XFER	U1		13	MAR 22 CBT SOYBEANS	8	12.42 1/2	US	
4/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.42 3/4	US	
4/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.43	US	
4/08/1	XFER	U1		41	MAR 22 CBT SOYBEANS	8	12.43 1/2	US	
4/08/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	12.43 3/4	US	
4/09/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	12.35 1/2	US	
4/09/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	12.35 3/4	US	
4/09/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.36 1/4	US	
4/09/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.39 1/2	US	
4/09/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	12.41 1/4	US	
4/09/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	12.41 1/2	US	
4/09/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.42 1/4	US	
4/09/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.42 1/2	US	
4/09/1	XFER	U1		17	MAR 22 CBT SOYBEANS	8	12.43 1/2	US	
4/09/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.43 3/4	US	
4/09/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.44	US	
4/13/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.29 3/4	US	
4/13/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	12.30	US	
4/13/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	12.30 1/4	US	
4/13/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.30 3/4	US	
4/13/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.31	US	
4/13/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.31 3/4	US	
4/13/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.32	US	
4/14/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.35 3/4	US	
4/14/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.37	US	
4/14/1	XFER	U1		36	MAR 22 CBT SOYBEANS	8	12.37 1/4	US	
4/14/1	XFER	U1		12	MAR 22 CBT SOYBEANS	8	12.37 1/2	US	
4/14/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	12.37 3/4	US	
4/14/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.38	US	
4/14/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.38 1/4	US	
4/14/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.39	US	
4/14/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.39 3/4	US	
4/15/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	12.40 1/2	US	
4/15/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	12.40 3/4	US	
4/15/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	12.43	US	
4/15/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	12.43 1/4	US	
4/16/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.45 3/4	US	
4/16/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.47	US	
4/16/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	12.52 3/4	US	

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GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
4/19/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.53 3/4	US	
4/20/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	12.70 1/4	US	
4/20/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	12.70 1/2	US	
4/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.70 3/4	US	
4/20/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	12.71	US	
4/20/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.71 1/4	US	
4/20/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.72	US	
4/20/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	12.72 1/4	US	
4/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.72 1/2	US	
4/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.73 1/4	US	
4/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.73 1/2	US	
4/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.75 3/4	US	
4/22/1	XFER	U1		12	MAR 22 CBT SOYBEANS	8	12.93	US	
4/22/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	12.93 1/4	US	
4/22/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.93 1/2	US	
4/22/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.05	US	
4/22/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.05 1/4	US	
4/22/1	XFER	U1		13	MAR 22 CBT SOYBEANS	8	13.05 3/4	US	
4/22/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.06	US	
4/22/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.07 1/2	US	
4/22/1	XFER	U1		13	MAR 22 CBT SOYBEANS	8	13.07 3/4	US	
4/22/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.08	US	
4/22/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.08 1/4	US	
4/22/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.08 3/4	US	
4/22/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.09	US	
4/22/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.09 1/4	US	
4/22/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.09 1/2	US	
4/22/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.14 1/2	US	
4/23/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.01 1/2	US	
4/23/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	13.01 3/4	US	
4/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.04 3/4	US	
4/23/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.07	US	
4/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.07 1/4	US	
4/23/1	XFER	U1		18	MAR 22 CBT SOYBEANS	8	13.07 1/2	US	
4/23/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	13.07 3/4	US	
4/23/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.08	US	
4/23/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.09 3/4	US	
4/23/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	13.10	US	
4/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.12 1/2	US	
4/23/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.12 3/4	US	
4/23/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.13 3/4	US	
4/23/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.14	US	
4/23/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.14 1/4	US	
4/23/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.14 1/2	US	
4/23/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.15	US	
4/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.21 1/4	US	
4/26/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.24 3/4	US	
4/26/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.25	US	
4/26/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	13.27 1/2	US	
4/26/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.27 3/4	US	
4/26/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.28 1/4	US	
4/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.28 1/2	US	
4/26/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.29 1/2	US	
4/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.31 1/2	US	
4/26/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.31 3/4	US	
4/26/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.32	US	
4/26/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.32 3/4	US	
4/26/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	13.33	US	
4/28/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.03 3/4	US	
4/28/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.04	US	
4/28/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.17 3/4	US	
4/28/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.18	US	
4/28/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.18 1/4	US	
4/29/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.00	US	
4/29/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.01	US	
4/30/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.07	US	
4/30/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.13 3/4	US	
4/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.17	US	
5/03/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.15 1/2	US	
5/03/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.19 3/4	US	
5/03/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.24 1/2	US	



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PAGE 15

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
5/03/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.24 3/4	US	
5/03/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.30 1/2	US	
5/03/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.30 3/4	US	
5/03/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.31	US	
5/03/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.31 1/4	US	
5/04/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.26 1/2	US	
5/04/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.26 3/4	US	
5/04/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.28	US	
5/04/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.28 1/4	US	
5/04/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.29 1/2	US	
5/04/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.30	US	
5/04/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.30 1/2	US	
5/04/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.30 3/4	US	
5/04/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	13.32 1/2	US	
5/04/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.33	US	
5/04/1	XFER	U1		19	MAR 22 CBT SOYBEANS	8	13.33 1/2	US	
5/04/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	13.33 3/4	US	
5/04/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.34	US	
5/04/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.35 1/4	US	
5/04/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.39 1/4	US	
5/04/1	XFER	U1		14	MAR 22 CBT SOYBEANS	8	13.39 1/2	US	
5/04/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.39 3/4	US	
5/04/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.41	US	
5/04/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.41 1/4	US	
5/04/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.41 1/2	US	
5/04/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.42	US	
5/05/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.41 1/2	US	
5/05/1	XFER	U1		19	MAR 22 CBT SOYBEANS	8	13.42 1/4	US	
5/05/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.42 1/2	US	
5/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.42 3/4	US	
5/05/1	XFER	U1		35	MAR 22 CBT SOYBEANS	8	13.43	US	
5/05/1	XFER	U1		21	MAR 22 CBT SOYBEANS	8	13.43 1/2	US	
5/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.45	US	
5/05/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.45 1/4	US	
5/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.45 1/2	US	
5/05/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	13.49 1/2	US	
5/05/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.49 3/4	US	
5/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.50 1/2	US	
5/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.51 3/4	US	
5/05/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.52	US	
5/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.54	US	
5/05/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	13.55	US	
5/06/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.59 1/4	US	
5/06/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.59 1/2	US	
5/06/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.63 1/4	US	
5/06/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.64	US	
5/06/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.64 1/2	US	
5/06/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.65	US	
5/06/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.66 1/2	US	
5/06/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.66 3/4	US	
5/06/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.70 3/4	US	
5/06/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.73 3/4	US	
5/06/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.74	US	
5/06/1	XFER	U1		13	MAR 22 CBT SOYBEANS	8	13.74 1/4	US	
5/06/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.74 1/2	US	
5/06/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.74 3/4	US	
5/06/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.75	US	
5/06/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.75 1/4	US	
5/06/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	13.75 1/2	US	
5/06/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.75 3/4	US	
5/06/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.76	US	
5/06/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.76 1/4	US	
5/06/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	13.76 3/4	US	
5/06/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.77 1/4	US	
5/06/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.77 1/2	US	
5/06/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.77 3/4	US	
5/06/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.78	US	
5/06/1	XFER	U1		18	MAR 22 CBT SOYBEANS	8	13.78 1/4	US	
5/06/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.78 3/4	US	
5/06/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.79	US	
5/06/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.81	US	

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GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
5/06/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.81	1/4 US	
5/06/1	XFER	U1		14	MAR 22 CBT SOYBEANS	8	13.81	1/2 US	
5/06/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.81	3/4 US	
5/06/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.82	US	
5/06/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	13.82	1/4 US	
5/06/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.82	1/2 US	
5/06/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	13.82	3/4 US	
5/06/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.83	US	
5/06/1	XFER	U1		27	MAR 22 CBT SOYBEANS	8	13.83	1/4 US	
5/06/1	XFER	U1		25	MAR 22 CBT SOYBEANS	8	13.83	1/2 US	
5/06/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.83	3/4 US	
5/06/1	XFER	U1		26	MAR 22 CBT SOYBEANS	8	13.84	US	
5/06/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.84	1/4 US	
5/06/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.84	3/4 US	
5/06/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	13.85	1/4 US	
5/06/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.85	3/4 US	
5/07/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.87	1/2 US	
5/07/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.87	3/4 US	
5/07/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.88	US	
5/07/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.90	1/2 US	
5/07/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	13.90	3/4 US	
5/07/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.91	US	
5/07/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.93	US	
5/07/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.94	US	
5/07/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.94	1/2 US	
5/07/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	14.02	1/2 US	
5/10/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.76	3/4 US	
5/10/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.78	3/4 US	
5/10/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.83	US	
5/11/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.89	1/2 US	
5/11/1	XFER	U1		12	MAR 22 CBT SOYBEANS	8	13.89	3/4 US	
5/11/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.90	US	
5/11/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.90	1/4 US	
5/11/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.91	US	
5/11/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	13.91	1/2 US	
5/11/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.91	3/4 US	
5/11/1	XFER	U1		19	MAR 22 CBT SOYBEANS	8	13.92	US	
5/11/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.92	1/4 US	
5/11/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	13.92	1/2 US	
5/11/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.92	3/4 US	
5/11/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.93	US	
5/11/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.94	US	
5/11/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.94	1/4 US	
5/11/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	13.95	1/2 US	
5/11/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.95	3/4 US	
5/12/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.97	1/2 US	
5/12/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	14.01	US	
5/12/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	14.01	1/4 US	
5/12/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.01	1/2 US	
5/12/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	14.02	1/4 US	
5/12/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	14.02	1/2 US	
5/12/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	14.02	3/4 US	
5/12/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.03	1/4 US	
5/12/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.04	3/4 US	
5/12/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.05	US	
5/12/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.05	1/2 US	
5/12/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	14.05	3/4 US	
5/12/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.06	US	
5/12/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.06	3/4 US	
5/12/1	XFER	U1		15	MAR 22 CBT SOYBEANS	8	14.07	1/4 US	
5/12/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	14.08	1/4 US	
5/12/1	XFER	U1		12	MAR 22 CBT SOYBEANS	8	14.08	1/2 US	
5/13/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.69	1/4 US	
5/18/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.71	1/2 US	
5/18/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.76	1/4 US	
5/19/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.42	1/2 US	
5/19/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.42	3/4 US	
5/19/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.43	US	
5/19/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.44	US	
5/19/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.44	3/4 US	
5/20/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.39	1/4 US	

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
5/20/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.39	1/2 US	
5/20/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	13.46	3/4 US	
5/20/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.50	US	
5/20/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	13.50	1/4 US	
5/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.51	US	
5/20/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.51	1/2 US	
5/21/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.35	1/4 US	
5/21/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.36	3/4 US	
5/21/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.37	1/2 US	
5/21/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	13.38	1/4 US	
5/21/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.38	1/2 US	
5/21/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.39	1/4 US	
5/21/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.39	1/2 US	
5/21/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.39	3/4 US	
5/21/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.41	US	
5/21/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.41	1/2 US	
5/21/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.42	1/4 US	
5/21/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	13.42	1/2 US	
5/21/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.42	3/4 US	
5/24/1	XFER	U1		12	MAR 22 CBT SOYBEANS	8	13.30	3/4 US	
5/24/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.31	US	
5/24/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.33	US	
5/24/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.37	US	
5/24/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.37	1/4 US	
5/24/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.37	1/2 US	
5/25/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.43	US	
5/25/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.43	1/4 US	
5/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.47	3/4 US	
5/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.48	US	
5/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.26	US	
5/26/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.26	1/4 US	
5/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.27	US	
5/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.27	1/2 US	
5/26/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.29	1/4 US	
5/26/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.29	1/2 US	
5/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.30	3/4 US	
5/27/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.39	1/4 US	
5/27/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.43	1/4 US	
5/27/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	13.46	US	
5/27/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.46	1/4 US	
5/27/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	13.48	US	
5/27/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.48	1/4 US	
5/27/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.50	1/2 US	
5/27/1	XFER	U1		17	MAR 22 CBT SOYBEANS	8	13.50	3/4 US	
5/27/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.51	US	
5/27/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	13.54	1/4 US	
5/27/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	13.54	1/2 US	
5/27/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.56	US	
5/27/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.56	1/4 US	
5/27/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.56	1/2 US	
5/27/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.56	3/4 US	
5/27/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.57	US	
5/28/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	13.50	1/2 US	
5/28/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	13.51	1/2 US	
5/28/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.51	3/4 US	
5/28/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.55	3/4 US	
6/01/1	XFER	U1		14	MAR 22 CBT SOYBEANS	8	13.68	1/4 US	
6/01/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.68	1/2 US	
6/01/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.70	US	
6/01/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.70	1/4 US	
6/01/1	XFER	U1		14	MAR 22 CBT SOYBEANS	8	13.70	1/2 US	
6/01/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.70	3/4 US	
6/01/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.71	1/2 US	
6/01/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.71	3/4 US	
6/02/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.81	US	
6/02/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.86	1/2 US	
6/02/1	XFER	U1		14	MAR 22 CBT SOYBEANS	8	13.86	3/4 US	
6/02/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.87	US	
6/02/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.93	1/2 US	
6/03/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.90	1/2 US	
6/04/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	14.02	1/4 US	

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
6/04/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.02	1/2 US	
6/04/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	14.03	3/4 US	
6/04/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	14.04	US	
6/04/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	14.04	3/4 US	
6/04/1	XFER	U1		18	MAR 22 CBT SOYBEANS	8	14.05	US	
6/04/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	14.05	1/4 US	
6/04/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	14.05	1/2 US	
6/04/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.06	1/2 US	
6/04/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.07	US	
6/04/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.07	1/4 US	
6/04/1	XFER	U1		14	MAR 22 CBT SOYBEANS	8	14.07	1/2 US	
6/04/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	14.07	3/4 US	
6/07/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.16	1/2 US	
6/07/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.17	1/2 US	
6/07/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	14.17	3/4 US	
6/07/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.18	1/4 US	
6/07/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	14.18	1/2 US	
6/07/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	14.18	3/4 US	
6/07/1	XFER	U1		12	MAR 22 CBT SOYBEANS	8	14.19	US	
6/07/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	14.20	1/2 US	
6/07/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.22	US	
6/07/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	14.22	1/2 US	
6/07/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	14.23	3/4 US	
6/07/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.24	1/4 US	
6/07/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.24	3/4 US	
6/07/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	14.25	US	
6/07/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.26	1/4 US	
6/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.24	1/4 US	
6/08/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.25	US	
6/08/1	XFER	U1		15	MAR 22 CBT SOYBEANS	8	14.25	1/4 US	
6/08/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	14.25	1/2 US	
6/08/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.25	3/4 US	
6/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.26	3/4 US	
6/08/1	XFER	U1		16	MAR 22 CBT SOYBEANS	8	14.27	US	
6/08/1	XFER	U1		24	MAR 22 CBT SOYBEANS	8	14.27	1/4 US	
6/08/1	XFER	U1		17	MAR 22 CBT SOYBEANS	8	14.27	1/2 US	
6/08/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	14.28	1/2 US	
6/08/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	14.28	3/4 US	
6/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.29	US	
6/08/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	14.29	3/4 US	
6/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.30	US	
6/08/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	14.30	1/4 US	
6/08/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	14.30	1/2 US	
6/08/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	14.30	3/4 US	
6/08/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	14.31	US	
6/08/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	14.31	1/4 US	
6/08/1	XFER	U1		48	MAR 22 CBT SOYBEANS	8	14.31	1/2 US	
6/08/1	XFER	U1		26	MAR 22 CBT SOYBEANS	8	14.31	3/4 US	
6/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.32	US	
6/08/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.33	1/2 US	
6/08/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	14.33	3/4 US	
6/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.34	US	
6/09/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.11	3/4 US	
6/09/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.12	US	
6/09/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	14.14	1/4 US	
6/09/1	XFER	U1		16	MAR 22 CBT SOYBEANS	8	14.14	1/2 US	
6/09/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.14	3/4 US	
6/09/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	14.17	US	
6/09/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.17	3/4 US	
6/09/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.18	1/2 US	
6/09/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	14.33	3/4 US	
6/10/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.22	3/4 US	
6/10/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	14.25	3/4 US	
6/10/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.26	US	
6/10/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.26	1/4 US	
6/10/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.26	1/2 US	
6/10/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.26	3/4 US	
6/10/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	14.27	US	
6/10/1	XFER	U1		31	MAR 22 CBT SOYBEANS	8	14.27	1/4 US	
6/10/1	XFER	U1		35	MAR 22 CBT SOYBEANS	8	14.27	1/2 US	
6/10/1	XFER	U1		41	MAR 22 CBT SOYBEANS	8	14.27	3/4 US	

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## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
6/10/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	14.28	US	
6/10/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	14.28 1/4	US	
6/10/1	XFER	U1		12	MAR 22 CBT SOYBEANS	8	14.28 1/2	US	
6/10/1	XFER	U1		20	MAR 22 CBT SOYBEANS	8	14.28 3/4	US	
6/10/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	14.29	US	
6/10/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	14.29 1/4	US	
6/10/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	14.29 1/2	US	
6/10/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	14.29 3/4	US	
6/10/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	14.30 1/4	US	
6/10/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	14.30 1/2	US	
6/10/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.31 1/4	US	
6/10/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.32 3/4	US	
6/11/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	14.10 3/4	US	
6/11/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.12	US	
6/11/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.13 1/2	US	
6/11/1	XFER	U1		12	MAR 22 CBT SOYBEANS	8	14.14	US	
6/11/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	14.14 1/2	US	
6/11/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	14.14 3/4	US	
6/11/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	14.15 1/2	US	
6/11/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	14.16 3/4	US	
6/11/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	14.17	US	
6/14/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.72 3/4	US	
6/14/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.74 1/2	US	
6/14/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.74 3/4	US	
6/14/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.75 1/2	US	
6/14/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.75 3/4	US	
6/14/1	XFER	U1		13	MAR 22 CBT SOYBEANS	8	13.76 1/4	US	
6/14/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.78	US	
6/14/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.81	US	
6/14/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.81 1/4	US	
6/14/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.81 1/2	US	
6/14/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	13.81 3/4	US	
6/14/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	13.82 1/2	US	
6/14/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	13.83	US	
6/14/1	XFER	U1		17	MAR 22 CBT SOYBEANS	8	13.83 1/2	US	
6/15/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.50 1/2	US	
6/15/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.51	US	
6/15/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.51 3/4	US	
6/15/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.53 1/4	US	
6/15/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.64 1/4	US	
6/16/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.28 3/4	US	
6/16/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.32 1/4	US	
6/16/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.41	US	
6/16/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.42	US	
6/16/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.42 1/4	US	
6/16/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.47 1/2	US	
6/16/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.47 3/4	US	
6/16/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.48	US	
6/16/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.48 1/4	US	
6/16/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	13.48 1/2	US	
6/16/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.49 1/4	US	
6/16/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.49 1/2	US	
6/16/1	XFER	U1		14	MAR 22 CBT SOYBEANS	8	13.49 3/4	US	
6/16/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.50	US	
6/18/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.83 1/2	US	
6/18/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	13.04 1/4	US	
6/18/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.04 1/2	US	
6/18/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.08	US	
6/21/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.00 1/2	US	
6/21/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.00 3/4	US	
6/21/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.07	US	
6/22/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.90 3/4	US	
6/22/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	12.97 3/4	US	
6/22/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.06 3/4	US	
6/22/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.07	US	
6/22/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.07 1/4	US	
6/22/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.07 1/2	US	
6/23/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.92 1/2	US	
6/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.94 1/4	US	
6/24/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.67 1/2	US	
6/24/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.75 1/4	US	

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
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SAO PAULO 04547130  
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## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
6/24/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.75	1/2 US	
6/24/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.81	US	
6/24/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.85	1/2 US	
6/24/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.85	3/4 US	
6/24/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	12.86	US	
6/25/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	12.58	3/4 US	
6/25/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.59	US	
6/25/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.59	1/4 US	
6/25/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.60	US	
6/25/1	XFER	U1		19	MAR 22 CBT SOYBEANS	8	12.60	1/4 US	
6/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.60	1/2 US	
6/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.61	US	
6/25/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.65	1/2 US	
6/25/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	12.66	US	
6/25/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.66	1/4 US	
6/25/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.66	3/4 US	
6/25/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.67	US	
6/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.67	3/4 US	
6/25/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	12.85	US	
6/25/1	XFER	U1		12	MAR 22 CBT SOYBEANS	8	12.85	1/4 US	
6/25/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.85	1/2 US	
6/28/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.06	1/4 US	
6/29/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.96	US	
6/29/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.96	1/4 US	
6/29/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.99	1/2 US	
6/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.82	1/4 US	
6/30/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.89	3/4 US	
6/30/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.70	3/4 US	
6/30/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.71	US	
6/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.74	3/4 US	
6/30/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	13.76	US	
6/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.78	US	
6/30/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.78	3/4 US	
6/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.79	US	
6/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.79	1/4 US	
6/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.79	1/2 US	
6/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.79	3/4 US	
7/01/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.73	3/4 US	
7/01/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.74	1/2 US	
7/01/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.74	3/4 US	
7/01/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.76	1/4 US	
7/01/1	XFER	U1		44	MAR 22 CBT SOYBEANS	8	13.79	3/4 US	
7/01/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.91	US	
7/01/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.91	1/4 US	
7/01/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.91	1/2 US	
7/02/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.75	1/2 US	
7/02/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.76	3/4 US	
7/02/1	XFER	U1		18	MAR 22 CBT SOYBEANS	8	13.77	3/4 US	
7/02/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.78	US	
7/02/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.84	1/4 US	
7/02/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.84	1/2 US	
7/02/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.85	US	
7/02/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.85	1/4 US	
7/02/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.85	1/2 US	
7/06/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.26	US	
7/07/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.15	US	
7/07/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.15	1/4 US	
7/08/1	XFER	U1		12	MAR 22 CBT SOYBEANS	8	13.06	1/2 US	
7/08/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.06	3/4 US	
7/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.09	3/4 US	
7/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.11	3/4 US	
7/08/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.13	US	
7/08/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.15	US	
7/12/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	13.35	1/4 US	
7/12/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.35	1/2 US	
7/12/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.35	3/4 US	
7/12/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.36	US	
7/12/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.36	1/4 US	
7/12/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.37	1/4 US	
7/13/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.40	1/2 US	
7/13/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.43	1/2 US	

SUBJECT TO THE TERMS AND CONDITIONS IN THE NOTICE SECTION ATTACHED TO THIS DOCUMENT. PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.





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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
7/13/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.43	3/4 US	
7/13/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.44	1/4 US	
7/13/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.44	1/2 US	
7/13/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.45	US	
7/13/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.46	1/2 US	
7/13/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.48	1/2 US	
7/14/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.66	US	
7/14/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.68	US	
7/14/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.68	1/4 US	
7/15/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	13.63	1/2 US	
7/15/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.63	3/4 US	
7/15/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.64	1/2 US	
7/15/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.65	US	
7/15/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.65	1/4 US	
7/15/1	XFER	U1		17	MAR 22 CBT SOYBEANS	8	13.66	US	
7/15/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	13.66	1/4 US	
7/15/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.66	3/4 US	
7/15/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.67	1/4 US	
7/15/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.68	US	
7/15/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.68	3/4 US	
7/15/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.69	1/4 US	
7/15/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.69	1/2 US	
7/15/1	XFER	U1		14	MAR 22 CBT SOYBEANS	8	13.69	3/4 US	
7/15/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.70	US	
7/16/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.67	US	
7/16/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.79	1/4 US	
7/16/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	13.82	US	
7/16/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.82	1/4 US	
7/16/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.86	3/4 US	
7/16/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	13.89	1/2 US	
7/16/1	XFER	U1		18	MAR 22 CBT SOYBEANS	8	13.89	3/4 US	
7/16/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	13.90	US	
7/19/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.57	3/4 US	
7/19/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.58	3/4 US	
7/19/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.61	1/2 US	
7/19/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.61	3/4 US	
7/19/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.63	US	
7/19/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.63	1/4 US	
7/19/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.63	1/2 US	
7/19/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.67	1/2 US	
7/19/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.67	3/4 US	
7/19/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.68	US	
7/19/1	XFER	U1		19	MAR 22 CBT SOYBEANS	8	13.69	1/2 US	
7/19/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.69	3/4 US	
7/19/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.71	3/4 US	
7/19/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.82	1/2 US	
7/19/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.82	3/4 US	
7/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.71	1/4 US	
7/20/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	13.76	1/2 US	
7/20/1	XFER	U1		23	MAR 22 CBT SOYBEANS	8	13.76	3/4 US	
7/20/1	XFER	U1		40	MAR 22 CBT SOYBEANS	8	13.77	US	
7/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.77	1/4 US	
7/20/1	XFER	U1		13	MAR 22 CBT SOYBEANS	8	13.77	3/4 US	
7/20/1	XFER	U1		26	MAR 22 CBT SOYBEANS	8	13.78	US	
7/20/1	XFER	U1		38	MAR 22 CBT SOYBEANS	8	13.78	1/4 US	
7/20/1	XFER	U1		26	MAR 22 CBT SOYBEANS	8	13.78	1/2 US	
7/20/1	XFER	U1		12	MAR 22 CBT SOYBEANS	8	13.79	1/4 US	
7/20/1	XFER	U1		66	MAR 22 CBT SOYBEANS	8	13.79	1/2 US	
7/20/1	XFER	U1		30	MAR 22 CBT SOYBEANS	8	13.79	3/4 US	
7/20/1	XFER	U1		32	MAR 22 CBT SOYBEANS	8	13.80	US	
7/20/1	XFER	U1		16	MAR 22 CBT SOYBEANS	8	13.80	1/4 US	
7/20/1	XFER	U1		21	MAR 22 CBT SOYBEANS	8	13.80	1/2 US	
7/20/1	XFER	U1		53	MAR 22 CBT SOYBEANS	8	13.80	3/4 US	
7/20/1	XFER	U1		64	MAR 22 CBT SOYBEANS	8	13.81	US	
7/20/1	XFER	U1		19	MAR 22 CBT SOYBEANS	8	13.81	1/4 US	
7/20/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.82	US	
7/20/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.83	1/2 US	
7/20/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.83	3/4 US	
7/20/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.84	3/4 US	
7/20/1	XFER	U1		15	MAR 22 CBT SOYBEANS	8	13.85	US	
7/21/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.65	1/2 US	

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GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
7/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.51	US	
7/23/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.51 1/4	US	
7/23/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.51 1/2	US	
7/27/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.79 3/4	US	
7/28/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.57 1/4	US	
8/04/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.29 1/2	US	
8/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.35 1/2	US	
8/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.37 3/4	US	
8/05/1	XFER	U1		19	MAR 22 CBT SOYBEANS	8	13.38	US	
8/05/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.38 1/4	US	
8/06/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.37 1/4	US	
8/09/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.32	US	
8/10/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.38 1/4	US	
8/11/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.40	US	
8/11/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.42	US	
8/11/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.42 1/4	US	
8/11/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.43 3/4	US	
8/12/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.46 3/4	US	
8/12/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.61 1/2	US	
8/12/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.63 1/2	US	
8/13/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	13.58	US	
8/13/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.58 1/4	US	
8/13/1	XFER	U1		14	MAR 22 CBT SOYBEANS	8	13.58 3/4	US	
8/13/1	XFER	U1		15	MAR 22 CBT SOYBEANS	8	13.59	US	
8/13/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.60 1/4	US	
8/13/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	13.60 1/2	US	
8/13/1	XFER	U1		33	MAR 22 CBT SOYBEANS	8	13.61	US	
8/13/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	13.61 1/4	US	
8/13/1	XFER	U1		22	MAR 22 CBT SOYBEANS	8	13.61 1/2	US	
8/13/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.61 3/4	US	
8/13/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.62 3/4	US	
8/13/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.63	US	
8/13/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.63 1/2	US	
8/13/1	XFER	U1		15	MAR 22 CBT SOYBEANS	8	13.63 3/4	US	
8/13/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.64	US	
8/13/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.64 1/4	US	
8/13/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.64 1/2	US	
8/13/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.64 3/4	US	
8/13/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	13.65 1/4	US	
8/13/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	13.65 1/2	US	
8/13/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.66 1/4	US	
8/13/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.66 1/2	US	
8/16/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	13.64 3/4	US	
8/16/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.65	US	
8/17/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.68 1/4	US	
8/17/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.68 3/4	US	
8/17/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.69 1/2	US	
8/17/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.69 3/4	US	
8/17/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.70	US	
8/17/1	XFER	U1		42	MAR 22 CBT SOYBEANS	8	13.71 1/4	US	
8/17/1	XFER	U1		18	MAR 22 CBT SOYBEANS	8	13.71 1/2	US	
8/17/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.72 1/4	US	
8/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.01	US	
8/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.01 1/4	US	
8/24/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	13.36 3/4	US	
8/24/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.37	US	
8/26/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	13.32 1/4	US	
8/26/1	XFER	U1		26	MAR 22 CBT SOYBEANS	8	13.35 1/4	US	
8/26/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	13.35 1/2	US	
9/01/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.87 3/4	US	
9/03/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.05 3/4	US	
9/03/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.08	US	
9/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.93 1/2	US	
9/08/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.93 3/4	US	
9/08/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.96 3/4	US	
9/09/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.91	US	
9/10/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.00	US	
9/13/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	12.98	US	
9/13/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.98 1/4	US	
9/14/1	XFER	U1		13	MAR 22 CBT SOYBEANS	8	13.02 1/4	US	
9/14/1	XFER	U1		14	MAR 22 CBT SOYBEANS	8	13.02 1/2	US	

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GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
9/14/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.02 3/4	US	
9/15/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.02 1/4	US	
9/15/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.02 1/2	US	
9/15/1	XFER	U1		22	MAR 22 CBT SOYBEANS	8	13.06 1/4	US	
9/16/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.06 3/4	US	
9/16/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.08 3/4	US	
9/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.78 1/2	US	
9/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.78 3/4	US	
9/22/1	XFER	U1		45	MAR 22 CBT SOYBEANS	8	12.89	US	
9/22/1	XFER	U1		17	MAR 22 CBT SOYBEANS	8	12.89 1/4	US	
9/22/1	XFER	U1		28	MAR 22 CBT SOYBEANS	8	12.92	US	
9/22/1	XFER	U1		46	MAR 22 CBT SOYBEANS	8	12.92 1/4	US	
9/22/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.92 1/2	US	
9/22/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.95	US	
9/23/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	12.91 3/4	US	
9/23/1	XFER	U1		56	MAR 22 CBT SOYBEANS	8	12.92	US	
9/23/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	12.92 1/4	US	
9/23/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	12.94 1/4	US	
9/23/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.94 1/2	US	
9/23/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.96 3/4	US	
9/23/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.97 3/4	US	
9/24/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	12.96 3/4	US	
9/27/1	XFER	U1		4	MAR 22 CBT SOYBEANS	8	13.02 3/4	US	
9/27/1	XFER	U1		24	MAR 22 CBT SOYBEANS	8	13.04 3/4	US	
9/27/1	XFER	U1		21	MAR 22 CBT SOYBEANS	8	13.06	US	
9/27/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.06 1/4	US	
9/27/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.07 1/4	US	
9/27/1	XFER	U1		8	MAR 22 CBT SOYBEANS	8	13.07 3/4	US	
9/28/1	XFER	U1		10	MAR 22 CBT SOYBEANS	8	12.91	US	
9/28/1	XFER	U1		12	MAR 22 CBT SOYBEANS	8	12.91 1/4	US	
9/28/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.91 1/2	US	
9/28/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	12.92 1/4	US	
9/28/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	12.93 1/4	US	
9/28/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	12.93 1/2	US	
9/28/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	12.95 1/2	US	
9/29/1	XFER	U1		6	MAR 22 CBT SOYBEANS	8	12.95	US	
9/29/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	12.95 1/4	US	
9/29/1	XFER	U1		19	MAR 22 CBT SOYBEANS	8	12.98	US	
9/29/1	XFER	U1		12	MAR 22 CBT SOYBEANS	8	12.98 1/4	US	
9/29/1	XFER	U1		13	MAR 22 CBT SOYBEANS	8	12.98 3/4	US	
9/29/1	XFER	U1		40	MAR 22 CBT SOYBEANS	8	12.99	US	
9/29/1	XFER	U1		21	MAR 22 CBT SOYBEANS	8	12.99 1/4	US	
9/29/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.00 1/4	US	
9/29/1	XFER	U1		3	MAR 22 CBT SOYBEANS	8	13.01	US	
9/30/1	XFER	U1		7	MAR 22 CBT SOYBEANS	8	13.02	US	
9/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS	8	13.02 1/4	US	
9/30/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.04 1/2	US	
9/30/1	XFER	U1		1	MAR 22 CBT SOYBEANS	8	13.04 3/4	US	
9/30/1	XFER	U1		9	MAR 22 CBT SOYBEANS	8	13.06	US	
9/30/1	XFER	U1		11	MAR 22 CBT SOYBEANS	8	13.08	US	
9/30/1	XFER	U1		5	MAR 22 CBT SOYBEANS	8	13.08 1/4	US	
6,565* LTD- 3/14/22									
AVG SHORT:					13.02136				
3/25/1	XFER	U1	45		CALL MAR 22 CBT SOYBEANS	1260	8	0 US	.00
					UND CLOSE	12.64500000			
			45*		EX- 2/18/22				
3/29/1	XFER	U1	22		CALL MAR 22 CBT SOYBEANS	1300	8	0 US	.00
4/08/1	XFER	U1	44		CALL MAR 22 CBT SOYBEANS	1300	8	0 US	.00
					UND CLOSE	12.64500000			
			66*		EX- 2/18/22				
3/25/1	XFER	U1		45	CALL MAR 22 CBT SOYBEANS	1360	8	0 US	.00
					UND CLOSE	12.64500000			
				45*	EX- 2/18/22				



GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
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DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

PAGE 24

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
4/08/1	XFER	U1		22	CALL MAR 22 CBT SOYBEANS UND CLOSE 12.64500000	1400 8		0 US	.00
				22*	EX- 2/18/22				
6/30/1	XFER	U1	2		CALL MAR 22 CBT SOYBEANS UND CLOSE 12.64500000	1460 8		0 US	.00
			2*		EX- 2/18/22				
8/19/1	XFER	U1	5		CALL MAR 22 CBT SOYBEANS UND CLOSE 12.64500000	1480 8		0 US	.00
			5*		EX- 2/18/22				
6/01/1	XFER	U1		22	CALL MAR 22 CBT SOYBEANS	1500 8		0 US	.00
6/25/1	XFER	U1		22	CALL MAR 22 CBT SOYBEANS UND CLOSE 12.64500000	1500 8		0 US	.00
				44*	EX- 2/18/22				
6/30/1	XFER	U1		2	CALL MAR 22 CBT SOYBEANS UND CLOSE 12.64500000	1560 8		0 US	.00
				2*	EX- 2/18/22				
8/19/1	XFER	U1		5	CALL MAR 22 CBT SOYBEANS UND CLOSE 12.64500000	1580 8		0 US	.00
				5*	EX- 2/18/22				
11/13/0	XFER	U1		17	MAY 22 CBT SOYBEANS	8	10.18	US	
11/17/0	XFER	U1		6	MAY 22 CBT SOYBEANS	8	10.24	US	
12/01/0	XFER	U1		8	MAY 22 CBT SOYBEANS	8	10.21 1/4	US	
12/01/0	XFER	U1		6	MAY 22 CBT SOYBEANS	8	10.21 1/2	US	
12/16/0	XFER	U1		2	MAY 22 CBT SOYBEANS	8	10.42 1/2	US	
12/16/0	XFER	U1		22	MAY 22 CBT SOYBEANS	8	10.46	US	
12/21/0	XFER	U1		2	MAY 22 CBT SOYBEANS	8	10.66	US	
1/05/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	11.03 3/4	US	
1/05/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	11.19 3/4	US	
1/06/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	11.15	US	
1/06/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	11.15 1/4	US	
1/06/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.19	US	
1/06/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	11.19 1/2	US	
1/06/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.22 1/4	US	
1/06/1	XFER	U1		6	MAY 22 CBT SOYBEANS	8	11.22 1/2	US	
1/06/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	11.24 1/4	US	
1/07/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.11	US	
1/07/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.13 1/2	US	
1/07/1	XFER	U1		8	MAY 22 CBT SOYBEANS	8	11.13 3/4	US	
1/21/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.18 1/2	US	
1/21/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.22 1/4	US	
1/21/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.22 1/2	US	
1/26/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	11.09 3/4	US	
1/28/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	10.83 3/4	US	
1/28/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	10.84 1/4	US	
1/28/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	10.84 3/4	US	
1/28/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	10.85	US	
1/28/1	XFER	U1		9	MAY 22 CBT SOYBEANS	8	10.85 1/4	US	
1/28/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	10.85 1/2	US	
1/28/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	10.86 1/4	US	
1/28/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	10.86 1/2	US	
2/03/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.11	US	
2/03/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	11.11 1/4	US	
2/04/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.13 1/2	US	
2/05/1	XFER	U1		10	MAY 22 CBT SOYBEANS	8	11.23 3/4	US	
2/08/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.35 1/2	US	
2/08/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.35 3/4	US	
2/08/1	XFER	U1		24	MAY 22 CBT SOYBEANS	8	11.37	US	
2/09/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	11.45 3/4	US	
2/18/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.48 1/4	US	

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
2/22/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	11.61	1/4 US	
2/22/1	XFER	U1		6	MAY 22 CBT SOYBEANS	8	11.61	1/2 US	
2/22/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	11.61	3/4 US	
2/22/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	11.62	1/4 US	
2/26/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	11.78	1/4 US	
2/26/1	XFER	U1		5	MAY 22 CBT SOYBEANS	8	11.78	1/2 US	
2/26/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.78	3/4 US	
2/26/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.79	US	
2/26/1	XFER	U1		5	MAY 22 CBT SOYBEANS	8	11.81	1/2 US	
2/26/1	XFER	U1		8	MAY 22 CBT SOYBEANS	8	11.81	3/4 US	
2/26/1	XFER	U1		6	MAY 22 CBT SOYBEANS	8	11.82	US	
2/26/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	11.82	1/4 US	
2/26/1	XFER	U1		6	MAY 22 CBT SOYBEANS	8	11.83	1/4 US	
3/01/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.86	3/4 US	
3/01/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.92	1/2 US	
3/01/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	11.92	3/4 US	
3/02/1	XFER	U1		7	MAY 22 CBT SOYBEANS	8	11.83	1/2 US	
3/02/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.84	1/4 US	
3/02/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.86	1/4 US	
3/02/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	11.86	3/4 US	
3/02/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.87	US	
3/03/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	11.87	1/2 US	
3/04/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.95	3/4 US	
3/05/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	12.01	1/4 US	
3/05/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	12.10	1/4 US	
3/09/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	12.13	1/2 US	
3/25/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.90	US	
3/25/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.90	1/4 US	
3/26/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.92	US	
3/26/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.92	1/4 US	
3/29/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	11.85	3/4 US	
3/29/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	11.88	1/2 US	
3/30/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	11.73	1/2 US	
4/01/1	XFER	U1		18	MAY 22 CBT SOYBEANS	8	12.27	3/4 US	
4/01/1	XFER	U1		27	MAY 22 CBT SOYBEANS	8	12.31	1/4 US	
4/01/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	12.35	US	
4/07/1	XFER	U1		9	MAY 22 CBT SOYBEANS	8	12.37	3/4 US	
4/08/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	12.36	US	
4/09/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	12.37	US	
4/13/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	12.25	US	
4/14/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	12.33	US	
4/20/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	12.61	US	
4/20/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	12.61	1/4 US	
4/22/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	12.85	1/2 US	
4/22/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.00	US	
4/23/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	12.98	3/4 US	
4/23/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.00	1/4 US	
4/23/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.00	1/2 US	
4/23/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.00	3/4 US	
4/23/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.05	US	
4/23/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.05	1/4 US	
4/26/1	XFER	U1		6	MAY 22 CBT SOYBEANS	8	13.13	1/4 US	
4/26/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.13	1/2 US	
4/27/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.18	1/2 US	
4/30/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	12.96	1/4 US	
4/30/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.05	1/2 US	
4/30/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.08	1/4 US	
4/30/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.12	1/4 US	
4/30/1	XFER	U1		6	MAY 22 CBT SOYBEANS	8	13.12	1/2 US	
5/04/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.24	3/4 US	
5/04/1	XFER	U1		11	MAY 22 CBT SOYBEANS	8	13.25	US	
5/04/1	XFER	U1		5	MAY 22 CBT SOYBEANS	8	13.25	3/4 US	
5/04/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.26	US	
5/05/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.37	1/4 US	
5/05/1	XFER	U1		8	MAY 22 CBT SOYBEANS	8	13.38	1/2 US	
5/05/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.38	3/4 US	
5/05/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.46	1/2 US	
5/06/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.74	1/2 US	
5/06/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.74	3/4 US	
5/06/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.75	1/4 US	
5/06/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.75	1/2 US	

SUBJECT TO THE TERMS AND CONDITIONS IN THE NOTICE SECTION ATTACHED TO THIS DOCUMENT. PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
5/07/1	XFER	U1		8	MAY 22 CBT SOYBEANS	8	13.80	1/4 US	
5/07/1	XFER	U1		13	MAY 22 CBT SOYBEANS	8	13.80	1/2 US	
5/07/1	XFER	U1		5	MAY 22 CBT SOYBEANS	8	13.80	3/4 US	
5/07/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.88	3/4 US	
5/11/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.81	3/4 US	
5/11/1	XFER	U1		16	MAY 22 CBT SOYBEANS	8	13.82	US	
5/11/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.82	1/4 US	
5/12/1	XFER	U1		21	MAY 22 CBT SOYBEANS	8	13.81	1/4 US	
5/12/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.81	1/2 US	
5/14/1	XFER	U1		8	MAY 22 CBT SOYBEANS	8	13.64	1/2 US	
5/14/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.64	3/4 US	
5/14/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.65	US	
5/14/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.65	3/4 US	
5/17/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.53	US	
5/18/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.64	1/4 US	
5/18/1	XFER	U1		13	MAY 22 CBT SOYBEANS	8	13.64	1/2 US	
5/20/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.42	1/2 US	
5/21/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.29	1/2 US	
5/21/1	XFER	U1		5	MAY 22 CBT SOYBEANS	8	13.29	3/4 US	
5/21/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.30	US	
5/21/1	XFER	U1		8	MAY 22 CBT SOYBEANS	8	13.30	1/2 US	
5/21/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.30	3/4 US	
5/21/1	XFER	U1		15	MAY 22 CBT SOYBEANS	8	13.31	US	
5/21/1	XFER	U1		5	MAY 22 CBT SOYBEANS	8	13.31	1/4 US	
5/25/1	XFER	U1		19	MAY 22 CBT SOYBEANS	8	13.21	3/4 US	
5/26/1	XFER	U1		8	MAY 22 CBT SOYBEANS	8	13.27	1/2 US	
5/26/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.27	3/4 US	
5/27/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.42	1/4 US	
5/27/1	XFER	U1		6	MAY 22 CBT SOYBEANS	8	13.45	1/4 US	
5/27/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.45	1/2 US	
5/27/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.46	US	
5/27/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.46	1/4 US	
5/27/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.47	1/2 US	
5/27/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.47	3/4 US	
6/01/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.65	1/4 US	
6/02/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.81	1/4 US	
6/04/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.96	1/4 US	
6/04/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.96	1/2 US	
6/04/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.96	3/4 US	
6/04/1	XFER	U1		5	MAY 22 CBT SOYBEANS	8	13.97	1/4 US	
6/04/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.97	1/2 US	
6/07/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	14.10	3/4 US	
6/07/1	XFER	U1		11	MAY 22 CBT SOYBEANS	8	14.17	US	
6/07/1	XFER	U1		10	MAY 22 CBT SOYBEANS	8	14.17	1/4 US	
6/07/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	14.17	1/2 US	
6/08/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	14.15	3/4 US	
6/08/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	14.21	1/2 US	
6/08/1	XFER	U1		12	MAY 22 CBT SOYBEANS	8	14.21	3/4 US	
6/08/1	XFER	U1		19	MAY 22 CBT SOYBEANS	8	14.22	US	
6/08/1	XFER	U1		9	MAY 22 CBT SOYBEANS	8	14.22	1/4 US	
6/08/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	14.22	1/2 US	
6/11/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	14.06	3/4 US	
6/18/1	XFER	U1		5	MAY 22 CBT SOYBEANS	8	12.87	3/4 US	
6/18/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	12.88	US	
6/18/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	12.88	1/4 US	
6/18/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.03	US	
6/23/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	12.91	1/4 US	
6/23/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	12.91	1/2 US	
6/23/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	12.93	3/4 US	
6/23/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	12.94	3/4 US	
6/25/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	12.64	1/4 US	
6/25/1	XFER	U1		10	MAY 22 CBT SOYBEANS	8	12.64	1/2 US	
6/25/1	XFER	U1		5	MAY 22 CBT SOYBEANS	8	12.64	3/4 US	
6/28/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.04	3/4 US	
6/28/1	XFER	U1		24	MAY 22 CBT SOYBEANS	8	13.05	US	
6/29/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	12.98	1/4 US	
6/29/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	12.98	1/2 US	
6/30/1	XFER	U1		9	MAY 22 CBT SOYBEANS	8	13.68	US	
6/30/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.68	3/4 US	
6/30/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.69	US	
6/30/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.69	1/4 US	

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GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

PAGE 27

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
6/30/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.71	US	
6/30/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.71	1/4 US	
6/30/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.73	US	
6/30/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.73	1/4 US	
7/02/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.57	1/2 US	
7/12/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.18	1/4 US	
7/12/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.18	1/2 US	
7/12/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.28	1/4 US	
7/12/1	XFER	U1		7	MAY 22 CBT SOYBEANS	8	13.30	US	
7/12/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.31	1/4 US	
7/12/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.31	1/2 US	
7/12/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.31	3/4 US	
7/13/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.38	US	
7/13/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.38	3/4 US	
7/13/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.44	1/2 US	
7/15/1	XFER	U1		7	MAY 22 CBT SOYBEANS	8	13.60	1/4 US	
7/15/1	XFER	U1		14	MAY 22 CBT SOYBEANS	8	13.60	1/2 US	
7/15/1	XFER	U1		13	MAY 22 CBT SOYBEANS	8	13.60	3/4 US	
7/15/1	XFER	U1		6	MAY 22 CBT SOYBEANS	8	13.61	US	
7/15/1	XFER	U1		7	MAY 22 CBT SOYBEANS	8	13.61	1/4 US	
7/15/1	XFER	U1		16	MAY 22 CBT SOYBEANS	8	13.62	US	
7/15/1	XFER	U1		24	MAY 22 CBT SOYBEANS	8	13.62	1/4 US	
7/15/1	XFER	U1		15	MAY 22 CBT SOYBEANS	8	13.62	1/2 US	
7/15/1	XFER	U1		11	MAY 22 CBT SOYBEANS	8	13.62	3/4 US	
7/15/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.63	US	
7/15/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.63	1/4 US	
7/15/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.64	1/4 US	
7/16/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.71	1/2 US	
7/16/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.71	3/4 US	
7/16/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.72	3/4 US	
7/16/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.73	US	
7/16/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.74	US	
7/16/1	XFER	U1		6	MAY 22 CBT SOYBEANS	8	13.76	US	
7/16/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.76	1/4 US	
7/19/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.50	1/2 US	
7/19/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.53	3/4 US	
7/19/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.63	1/4 US	
7/19/1	XFER	U1		5	MAY 22 CBT SOYBEANS	8	13.70	1/2 US	
7/19/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.70	3/4 US	
7/20/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.57	1/4 US	
7/20/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.62	1/2 US	
7/20/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.64	1/4 US	
7/20/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.64	3/4 US	
7/20/1	XFER	U1		6	MAY 22 CBT SOYBEANS	8	13.65	US	
7/20/1	XFER	U1		5	MAY 22 CBT SOYBEANS	8	13.68	1/2 US	
7/20/1	XFER	U1		22	MAY 22 CBT SOYBEANS	8	13.68	3/4 US	
7/20/1	XFER	U1		20	MAY 22 CBT SOYBEANS	8	13.69	US	
7/20/1	XFER	U1		10	MAY 22 CBT SOYBEANS	8	13.69	1/4 US	
7/20/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.69	1/2 US	
7/20/1	XFER	U1		7	MAY 22 CBT SOYBEANS	8	13.70	3/4 US	
7/20/1	XFER	U1		41	MAY 22 CBT SOYBEANS	8	13.71	US	
7/20/1	XFER	U1		19	MAY 22 CBT SOYBEANS	8	13.71	1/4 US	
7/20/1	XFER	U1		12	MAY 22 CBT SOYBEANS	8	13.71	1/2 US	
7/20/1	XFER	U1		10	MAY 22 CBT SOYBEANS	8	13.71	3/4 US	
7/20/1	XFER	U1		6	MAY 22 CBT SOYBEANS	8	13.72	US	
7/20/1	XFER	U1		7	MAY 22 CBT SOYBEANS	8	13.76	US	
7/21/1	XFER	U1		7	MAY 22 CBT SOYBEANS	8	13.68	3/4 US	
7/21/1	XFER	U1		7	MAY 22 CBT SOYBEANS	8	13.69	US	
7/21/1	XFER	U1		5	MAY 22 CBT SOYBEANS	8	13.69	1/4 US	
7/21/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.69	1/2 US	
7/26/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.52	3/4 US	
7/27/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.59	US	
7/27/1	XFER	U1		9	MAY 22 CBT SOYBEANS	8	13.59	1/4 US	
8/05/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.35	US	
8/06/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.35	1/2 US	
8/06/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.35	3/4 US	
8/06/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.37	1/4 US	
8/06/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.37	3/4 US	
8/06/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.38	1/2 US	
8/09/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.32	US	
8/09/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.32	1/4 US	



STONEX FINANCIAL INC.  
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DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
8/09/1	XFER	U1		8	MAY 22 CBT SOYBEANS	8	13.32 3/4	US	
8/09/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.33	US	
8/10/1	XFER	U1		5	MAY 22 CBT SOYBEANS	8	13.38 1/4	US	
8/10/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.38 1/2	US	
8/10/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.41	US	
8/11/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.40	US	
8/11/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.40 1/4	US	
8/11/1	XFER	U1		10	MAY 22 CBT SOYBEANS	8	13.40 3/4	US	
8/11/1	XFER	U1		27	MAY 22 CBT SOYBEANS	8	13.41	US	
8/11/1	XFER	U1		19	MAY 22 CBT SOYBEANS	8	13.41 1/4	US	
8/11/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.41 1/2	US	
8/11/1	XFER	U1		21	MAY 22 CBT SOYBEANS	8	13.42 1/4	US	
8/11/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.42 1/2	US	
8/11/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.45 1/4	US	
8/11/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.49 1/2	US	
8/11/1	XFER	U1		10	MAY 22 CBT SOYBEANS	8	13.49 3/4	US	
8/12/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.47	US	
8/12/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.47 1/4	US	
8/12/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.51 3/4	US	
8/13/1	XFER	U1		5	MAY 22 CBT SOYBEANS	8	13.54	US	
8/13/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.54 1/4	US	
8/13/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.54 1/2	US	
8/13/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.54 3/4	US	
8/13/1	XFER	U1		9	MAY 22 CBT SOYBEANS	8	13.55 1/2	US	
8/13/1	XFER	U1		8	MAY 22 CBT SOYBEANS	8	13.58 3/4	US	
8/13/1	XFER	U1		17	MAY 22 CBT SOYBEANS	8	13.59	US	
8/13/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.59 1/4	US	
8/13/1	XFER	U1		41	MAY 22 CBT SOYBEANS	8	13.59 1/2	US	
8/13/1	XFER	U1		7	MAY 22 CBT SOYBEANS	8	13.59 3/4	US	
8/13/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.60 1/4	US	
8/13/1	XFER	U1		12	MAY 22 CBT SOYBEANS	8	13.60 1/2	US	
8/13/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.60 3/4	US	
8/13/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.61	US	
8/13/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.62	US	
8/13/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.63	US	
8/13/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.63 1/4	US	
8/16/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.61 1/4	US	
8/16/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.62 1/4	US	
8/17/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.55 1/2	US	
8/18/1	XFER	U1		9	MAY 22 CBT SOYBEANS	8	13.56 1/4	US	
8/19/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.20 3/4	US	
8/20/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.23 1/4	US	
8/20/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.23 1/2	US	
9/01/1	XFER	U1		11	MAY 22 CBT SOYBEANS	8	12.96 1/4	US	
9/03/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.13 3/4	US	
9/09/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	12.96 3/4	US	
9/09/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	12.97	US	
9/13/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.02 3/4	US	
9/13/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.04 1/2	US	
9/14/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.03 3/4	US	
9/14/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.04	US	
9/14/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.04 1/4	US	
9/14/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.05 1/4	US	
9/14/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.05 3/4	US	
9/14/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.06 1/4	US	
9/14/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.07 3/4	US	
9/15/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	13.10	US	
9/16/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.14 3/4	US	
9/16/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.16 1/4	US	
9/17/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.02 1/4	US	
9/17/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.03 3/4	US	
9/22/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	12.98 1/4	US	
9/22/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	12.98 3/4	US	
9/22/1	XFER	U1		3	MAY 22 CBT SOYBEANS	8	12.99	US	
9/23/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.01	US	
9/23/1	XFER	U1		4	MAY 22 CBT SOYBEANS	8	13.02 1/2	US	
9/23/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.02 3/4	US	
9/23/1	XFER	U1		27	MAY 22 CBT SOYBEANS	8	13.03	US	
9/23/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	13.03 1/4	US	
9/24/1	XFER	U1		7	MAY 22 CBT SOYBEANS	8	12.99 1/2	US	
9/24/1	XFER	U1		8	MAY 22 CBT SOYBEANS	8	12.99 3/4	US	

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PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
9/24/1	XFER	U1		1	MAY 22 CBT SOYBEANS	8	13.01	1/2 US	
9/28/1	XFER	U1		2	MAY 22 CBT SOYBEANS	8	12.97	1/2 US	
9/28/1	XFER	U1		11	MAY 22 CBT SOYBEANS	8	13.01	1/4 US	
9/29/1	XFER	U1		14	MAY 22 CBT SOYBEANS	8	13.03	3/4 US	
				1,554*	LTD- 5/13/22				
					AVG SHORT: 13.08030				
6/17/1	XFER	U1		4	JUL 22 CBT SOYBEANS	8	12.92	1/2 US	
6/17/1	XFER	U1		7	JUL 22 CBT SOYBEANS	8	12.92	3/4 US	
6/17/1	XFER	U1		45	JUL 22 CBT SOYBEANS	8	12.93	US	
6/17/1	XFER	U1		60	JUL 22 CBT SOYBEANS	8	12.93	1/4 US	
6/17/1	XFER	U1		39	JUL 22 CBT SOYBEANS	8	12.93	1/2 US	
6/17/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	12.93	3/4 US	
6/17/1	XFER	U1		15	JUL 22 CBT SOYBEANS	8	12.94	US	
6/17/1	XFER	U1		16	JUL 22 CBT SOYBEANS	8	12.94	1/4 US	
6/17/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	12.94	1/2 US	
6/17/1	XFER	U1		12	JUL 22 CBT SOYBEANS	8	12.94	3/4 US	
6/17/1	XFER	U1		5	JUL 22 CBT SOYBEANS	8	12.95	US	
6/17/1	XFER	U1		9	JUL 22 CBT SOYBEANS	8	12.95	1/2 US	
6/17/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	12.95	3/4 US	
6/17/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	12.96	US	
6/21/1	XFER	U1		9	JUL 22 CBT SOYBEANS	8	12.98	3/4 US	
6/21/1	XFER	U1		8	JUL 22 CBT SOYBEANS	8	12.99	US	
6/21/1	XFER	U1		5	JUL 22 CBT SOYBEANS	8	12.99	1/4 US	
6/21/1	XFER	U1		7	JUL 22 CBT SOYBEANS	8	13.09	US	
6/21/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.09	1/4 US	
6/21/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.09	3/4 US	
6/22/1	XFER	U1		4	JUL 22 CBT SOYBEANS	8	12.95	US	
6/25/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	12.68	3/4 US	
6/30/1	XFER	U1		4	JUL 22 CBT SOYBEANS	8	13.66	US	
6/30/1	XFER	U1		4	JUL 22 CBT SOYBEANS	8	13.66	1/4 US	
6/30/1	XFER	U1		3	JUL 22 CBT SOYBEANS	8	13.66	1/2 US	
7/01/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	13.59	1/4 US	
7/07/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.02	1/2 US	
7/08/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	12.99	1/2 US	
7/08/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	12.99	3/4 US	
7/12/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	13.25	1/2 US	
7/15/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	13.58	1/4 US	
7/15/1	XFER	U1		19	JUL 22 CBT SOYBEANS	8	13.61	3/4 US	
7/15/1	XFER	U1		3	JUL 22 CBT SOYBEANS	8	13.62	US	
7/19/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.58	1/2 US	
7/20/1	XFER	U1		17	JUL 22 CBT SOYBEANS	8	13.70	US	
7/20/1	XFER	U1		8	JUL 22 CBT SOYBEANS	8	13.70	1/4 US	
7/20/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.70	1/2 US	
8/03/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	13.13	3/4 US	
8/03/1	XFER	U1		3	JUL 22 CBT SOYBEANS	8	13.21	US	
8/11/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.40	1/4 US	
8/11/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	13.42	1/4 US	
8/11/1	XFER	U1		7	JUL 22 CBT SOYBEANS	8	13.42	1/2 US	
8/11/1	XFER	U1		4	JUL 22 CBT SOYBEANS	8	13.43	US	
8/11/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.43	1/4 US	
8/12/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.43	1/2 US	
8/12/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.43	3/4 US	
8/13/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.53	1/4 US	
8/13/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.53	1/2 US	
8/13/1	XFER	U1		18	JUL 22 CBT SOYBEANS	8	13.57	1/4 US	
8/13/1	XFER	U1		7	JUL 22 CBT SOYBEANS	8	13.57	1/2 US	
8/13/1	XFER	U1		17	JUL 22 CBT SOYBEANS	8	13.57	3/4 US	
8/13/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	13.58	US	
8/17/1	XFER	U1		3	JUL 22 CBT SOYBEANS	8	13.52	3/4 US	
8/18/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	13.43	US	
8/18/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.46	1/4 US	
8/19/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.20	3/4 US	
8/24/1	XFER	U1		4	JUL 22 CBT SOYBEANS	8	13.41	3/4 US	
8/26/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	13.36	1/4 US	
9/03/1	XFER	U1		4	JUL 22 CBT SOYBEANS	8	13.13	1/2 US	
9/09/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	12.97	3/4 US	
9/10/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.07	3/4 US	
9/10/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.08	US	
9/13/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.06	US	

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DAILY STATEMENT

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9/13/1	XFER	U1		4	JUL 22 CBT SOYBEANS	8	13.07 3/4	US	
9/14/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	13.07 3/4	US	
9/14/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	13.08	US	
9/14/1	XFER	U1		3	JUL 22 CBT SOYBEANS	8	13.08 1/4	US	
9/14/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.08 3/4	US	
9/14/1	XFER	U1		3	JUL 22 CBT SOYBEANS	8	13.11 1/4	US	
9/14/1	XFER	U1		19	JUL 22 CBT SOYBEANS	8	13.11 1/2	US	
9/15/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.09 1/4	US	
9/15/1	XFER	U1		3	JUL 22 CBT SOYBEANS	8	13.12 1/2	US	
9/15/1	XFER	U1		17	JUL 22 CBT SOYBEANS	8	13.12 3/4	US	
9/15/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	13.13	US	
9/15/1	XFER	U1		3	JUL 22 CBT SOYBEANS	8	13.13 3/4	US	
9/15/1	XFER	U1		3	JUL 22 CBT SOYBEANS	8	13.14	US	
9/15/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	13.14 1/4	US	
9/16/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.11 1/4	US	
9/16/1	XFER	U1		13	JUL 22 CBT SOYBEANS	8	13.12	US	
9/16/1	XFER	U1		25	JUL 22 CBT SOYBEANS	8	13.12 1/4	US	
9/16/1	XFER	U1		6	JUL 22 CBT SOYBEANS	8	13.12 1/2	US	
9/16/1	XFER	U1		4	JUL 22 CBT SOYBEANS	8	13.12 3/4	US	
9/16/1	XFER	U1		4	JUL 22 CBT SOYBEANS	8	13.15	US	
9/16/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	13.16 3/4	US	
9/16/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.20 1/2	US	
9/16/1	XFER	U1		14	JUL 22 CBT SOYBEANS	8	13.20 3/4	US	
9/16/1	XFER	U1		7	JUL 22 CBT SOYBEANS	8	13.21	US	
9/20/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	12.85 1/2	US	
9/20/1	XFER	U1		19	JUL 22 CBT SOYBEANS	8	12.87 1/4	US	
9/20/1	XFER	U1		10	JUL 22 CBT SOYBEANS	8	12.87 1/2	US	
9/20/1	XFER	U1		21	JUL 22 CBT SOYBEANS	8	12.87 3/4	US	
9/20/1	XFER	U1		13	JUL 22 CBT SOYBEANS	8	12.88 1/4	US	
9/20/1	XFER	U1		15	JUL 22 CBT SOYBEANS	8	12.88 3/4	US	
9/20/1	XFER	U1		10	JUL 22 CBT SOYBEANS	8	12.89	US	
9/21/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	12.96 3/4	US	
9/23/1	XFER	U1		3	JUL 22 CBT SOYBEANS	8	13.02 1/4	US	
9/23/1	XFER	U1		6	JUL 22 CBT SOYBEANS	8	13.02 1/2	US	
9/23/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.03	US	
9/23/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	13.04 1/2	US	
9/23/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.05 3/4	US	
9/24/1	XFER	U1		4	JUL 22 CBT SOYBEANS	8	13.05 1/4	US	
9/24/1	XFER	U1		4	JUL 22 CBT SOYBEANS	8	13.05 1/2	US	
9/24/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	13.05 3/4	US	
9/24/1	XFER	U1		6	JUL 22 CBT SOYBEANS	8	13.06	US	
9/27/1	XFER	U1		4	JUL 22 CBT SOYBEANS	8	13.14 1/2	US	
9/27/1	XFER	U1		13	JUL 22 CBT SOYBEANS	8	13.14 3/4	US	
9/27/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	13.16	US	
9/27/1	XFER	U1		7	JUL 22 CBT SOYBEANS	8	13.16 3/4	US	
9/27/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	13.17 1/2	US	
9/27/1	XFER	U1		4	JUL 22 CBT SOYBEANS	8	13.17 3/4	US	
9/28/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.00	US	
9/28/1	XFER	U1		18	JUL 22 CBT SOYBEANS	8	13.00 1/4	US	
9/28/1	XFER	U1		11	JUL 22 CBT SOYBEANS	8	13.00 1/2	US	
9/28/1	XFER	U1		5	JUL 22 CBT SOYBEANS	8	13.03	US	
9/28/1	XFER	U1		8	JUL 22 CBT SOYBEANS	8	13.03 1/4	US	
9/28/1	XFER	U1		48	JUL 22 CBT SOYBEANS	8	13.03 1/2	US	
9/28/1	XFER	U1		19	JUL 22 CBT SOYBEANS	8	13.03 3/4	US	
9/28/1	XFER	U1		6	JUL 22 CBT SOYBEANS	8	13.04	US	
9/28/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.05 3/4	US	
9/28/1	XFER	U1		17	JUL 22 CBT SOYBEANS	8	13.06	US	
9/28/1	XFER	U1		6	JUL 22 CBT SOYBEANS	8	13.06 1/4	US	
9/29/1	XFER	U1		36	JUL 22 CBT SOYBEANS	8	13.06 1/2	US	
9/29/1	XFER	U1		68	JUL 22 CBT SOYBEANS	8	13.06 3/4	US	
9/29/1	XFER	U1		63	JUL 22 CBT SOYBEANS	8	13.07	US	
9/29/1	XFER	U1		31	JUL 22 CBT SOYBEANS	8	13.07 1/4	US	
9/29/1	XFER	U1		4	JUL 22 CBT SOYBEANS	8	13.07 3/4	US	
9/29/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.08 1/2	US	
9/29/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	13.08 3/4	US	
9/30/1	XFER	U1		1	JUL 22 CBT SOYBEANS	8	12.80 1/2	US	
9/30/1	XFER	U1		4	JUL 22 CBT SOYBEANS	8	13.08 1/2	US	
9/30/1	XFER	U1		23	JUL 22 CBT SOYBEANS	8	13.09	US	
9/30/1	XFER	U1		25	JUL 22 CBT SOYBEANS	8	13.09 1/4	US	
9/30/1	XFER	U1		3	JUL 22 CBT SOYBEANS	8	13.09 1/2	US	
9/30/1	XFER	U1		2	JUL 22 CBT SOYBEANS	8	13.11 1/4	US	



GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
9/30/1	XFER	U1		40	JUL 22 CBT SOYBEANS	8	13.12	US	
9/30/1	XFER	U1		8	JUL 22 CBT SOYBEANS	8	13.12 1/4	US	
9/30/1	XFER	U1		6	JUL 22 CBT SOYBEANS	8	13.13 1/4	US	
9/30/1	XFER	U1		34	JUL 22 CBT SOYBEANS	8	13.13 1/2	US	
9/30/1	XFER	U1		35	JUL 22 CBT SOYBEANS	8	13.13 3/4	US	
9/30/1	XFER	U1		25	JUL 22 CBT SOYBEANS	8	13.14	US	
1,257* LTD- 7/14/22					AVG SHORT:	13.10122			
4/20/1	XFER	U1		4	MAR 23 CBT SOYBEANS	8	11.62	US	
6/02/1	XFER	U1		5	MAR 23 CBT SOYBEANS	8	12.72 3/4	US	
6/22/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	11.93 3/4	US	
6/22/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	11.96 3/4	US	
6/22/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	11.97 1/4	US	
6/22/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	11.98 3/4	US	
6/30/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	11.98 3/4	US	
6/30/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	11.99	US	
6/30/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	11.99 1/4	US	
7/12/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.30 1/2	US	
7/12/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.30 3/4	US	
7/12/1	XFER	U1		3	MAR 23 CBT SOYBEANS	8	12.31	US	
7/12/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.31 3/4	US	
7/12/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.32 3/4	US	
7/12/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.33 1/4	US	
7/13/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.38	US	
7/13/1	XFER	U1		6	MAR 23 CBT SOYBEANS	8	12.38 1/4	US	
7/13/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.38 1/2	US	
7/13/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.39	US	
7/13/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.39 1/4	US	
7/13/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.40	US	
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.37 1/2	US	
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.39	US	
7/14/1	XFER	U1		4	MAR 23 CBT SOYBEANS	8	12.39 1/4	US	
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.39 1/2	US	
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.39 3/4	US	
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.40	US	
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.40 1/4	US	
7/14/1	XFER	U1		3	MAR 23 CBT SOYBEANS	8	12.40 1/2	US	
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.40 3/4	US	
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.41	US	
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.41 1/4	US	
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.41 1/2	US	
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.41 3/4	US	
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.42	US	
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.42 1/2	US	
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.42 3/4	US	
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.43	US	
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.43 1/4	US	
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.43 1/2	US	
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.43 3/4	US	
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.44 1/4	US	
7/14/1	XFER	U1		4	MAR 23 CBT SOYBEANS	8	12.45 3/4	US	
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.46	US	
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.46 1/4	US	
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.46 1/2	US	
7/16/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.66 1/4	US	
7/28/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.36 3/4	US	
7/28/1	XFER	U1		15	MAR 23 CBT SOYBEANS	8	12.37	US	
7/28/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.37 1/4	US	
7/28/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.37 1/2	US	
7/28/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.37 3/4	US	
7/28/1	XFER	U1		6	MAR 23 CBT SOYBEANS	8	12.38	US	
8/02/1	XFER	U1		4	MAR 23 CBT SOYBEANS	8	12.48 3/4	US	
8/03/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.30	US	
8/03/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.30 1/2	US	
8/03/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.31	US	
8/03/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.31 1/4	US	
8/05/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.35	US	
8/05/1	XFER	U1		3	MAR 23 CBT SOYBEANS	8	12.35 3/4	US	
8/05/1	XFER	U1		9	MAR 23 CBT SOYBEANS	8	12.37	US	

SUBJECT TO THE TERMS AND CONDITIONS IN THE NOTICE SECTION ATTACHED TO THIS DOCUMENT. PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
8/05/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.40	1/4 US	
8/06/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.38	3/4 US	
8/06/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.39	1/4 US	
8/06/1	XFER	U1		5	MAR 23 CBT SOYBEANS	8	12.40	US	
8/06/1	XFER	U1		5	MAR 23 CBT SOYBEANS	8	12.41	3/4 US	
8/06/1	XFER	U1		12	MAR 23 CBT SOYBEANS	8	12.42	US	
8/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.21	US	
8/10/1	XFER	U1		4	MAR 23 CBT SOYBEANS	8	12.21	3/4 US	
8/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.22	US	
8/10/1	XFER	U1		6	MAR 23 CBT SOYBEANS	8	12.23	US	
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.23	1/2 US	
8/10/1	XFER	U1		6	MAR 23 CBT SOYBEANS	8	12.23	3/4 US	
8/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.24	US	
8/10/1	XFER	U1		7	MAR 23 CBT SOYBEANS	8	12.25	US	
8/10/1	XFER	U1		5	MAR 23 CBT SOYBEANS	8	12.25	1/4 US	
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.26	US	
8/10/1	XFER	U1		5	MAR 23 CBT SOYBEANS	8	12.26	1/4 US	
8/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.26	1/2 US	
8/10/1	XFER	U1		3	MAR 23 CBT SOYBEANS	8	12.26	3/4 US	
8/10/1	XFER	U1		4	MAR 23 CBT SOYBEANS	8	12.27	US	
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.27	1/4 US	
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.27	1/2 US	
8/10/1	XFER	U1		8	MAR 23 CBT SOYBEANS	8	12.27	3/4 US	
8/10/1	XFER	U1		8	MAR 23 CBT SOYBEANS	8	12.28	US	
8/10/1	XFER	U1		3	MAR 23 CBT SOYBEANS	8	12.28	1/4 US	
8/10/1	XFER	U1		8	MAR 23 CBT SOYBEANS	8	12.28	1/2 US	
8/10/1	XFER	U1		4	MAR 23 CBT SOYBEANS	8	12.28	3/4 US	
8/10/1	XFER	U1		9	MAR 23 CBT SOYBEANS	8	12.29	US	
8/10/1	XFER	U1		19	MAR 23 CBT SOYBEANS	8	12.29	1/4 US	
8/10/1	XFER	U1		17	MAR 23 CBT SOYBEANS	8	12.29	1/2 US	
8/10/1	XFER	U1		27	MAR 23 CBT SOYBEANS	8	12.29	3/4 US	
8/10/1	XFER	U1		20	MAR 23 CBT SOYBEANS	8	12.30	US	
8/10/1	XFER	U1		10	MAR 23 CBT SOYBEANS	8	12.30	1/4 US	
8/10/1	XFER	U1		22	MAR 23 CBT SOYBEANS	8	12.30	1/2 US	
8/10/1	XFER	U1		10	MAR 23 CBT SOYBEANS	8	12.30	3/4 US	
8/10/1	XFER	U1		12	MAR 23 CBT SOYBEANS	8	12.31	US	
8/10/1	XFER	U1		12	MAR 23 CBT SOYBEANS	8	12.31	1/4 US	
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.31	1/2 US	
8/10/1	XFER	U1		7	MAR 23 CBT SOYBEANS	8	12.31	3/4 US	
8/10/1	XFER	U1		13	MAR 23 CBT SOYBEANS	8	12.32	US	
8/10/1	XFER	U1		12	MAR 23 CBT SOYBEANS	8	12.32	1/4 US	
8/10/1	XFER	U1		4	MAR 23 CBT SOYBEANS	8	12.32	1/2 US	
8/10/1	XFER	U1		9	MAR 23 CBT SOYBEANS	8	12.32	3/4 US	
8/10/1	XFER	U1		4	MAR 23 CBT SOYBEANS	8	12.33	US	
8/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.33	1/4 US	
8/10/1	XFER	U1		4	MAR 23 CBT SOYBEANS	8	12.33	1/2 US	
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.33	3/4 US	
8/10/1	XFER	U1		8	MAR 23 CBT SOYBEANS	8	12.34	US	
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.34	1/4 US	
8/10/1	XFER	U1		5	MAR 23 CBT SOYBEANS	8	12.34	1/2 US	
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.34	3/4 US	
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.35	US	
8/10/1	XFER	U1		10	MAR 23 CBT SOYBEANS	8	12.35	1/4 US	
8/10/1	XFER	U1		18	MAR 23 CBT SOYBEANS	8	12.35	1/2 US	
8/10/1	XFER	U1		16	MAR 23 CBT SOYBEANS	8	12.35	3/4 US	
8/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.36	US	
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.36	1/4 US	
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.37	US	
8/10/1	XFER	U1		15	MAR 23 CBT SOYBEANS	8	12.37	1/4 US	
8/10/1	XFER	U1		15	MAR 23 CBT SOYBEANS	8	12.37	1/2 US	
8/10/1	XFER	U1		10	MAR 23 CBT SOYBEANS	8	12.37	3/4 US	
8/10/1	XFER	U1		16	MAR 23 CBT SOYBEANS	8	12.38	US	
8/10/1	XFER	U1		7	MAR 23 CBT SOYBEANS	8	12.38	1/4 US	
8/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.38	1/2 US	
8/10/1	XFER	U1		7	MAR 23 CBT SOYBEANS	8	12.39	US	
8/10/1	XFER	U1		3	MAR 23 CBT SOYBEANS	8	12.39	1/4 US	
8/13/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.33	1/2 US	
8/13/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.33	3/4 US	
8/13/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.34	US	
8/13/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.34	1/4 US	
8/13/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.34	3/4 US	

GAVILON DO BRASIL COMERCIO DE  
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PAGE 33

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8/13/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.35	1/2 US	
8/17/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.35	3/4 US	
8/17/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.36	US	
8/18/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.30	US	
8/18/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.30	1/4 US	
8/20/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.12	US	
8/20/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.12	1/4 US	
8/24/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.37	3/4 US	
9/08/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.30	1/2 US	
9/08/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.30	3/4 US	
9/09/1	XFER	U1		7	MAR 23 CBT SOYBEANS	8	12.25	US	
9/09/1	XFER	U1		5	MAR 23 CBT SOYBEANS	8	12.25	1/4 US	
9/09/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.25	1/2 US	
9/09/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.33	1/4 US	
9/09/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.33	1/2 US	
9/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.31	1/2 US	
9/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.31	3/4 US	
9/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.48	US	
9/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.48	1/4 US	
9/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.48	1/2 US	
9/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.48	3/4 US	
9/15/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.42	1/2 US	
9/15/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.42	3/4 US	
9/15/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.43	US	
9/15/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.43	1/2 US	
9/15/1	XFER	U1		3	MAR 23 CBT SOYBEANS	8	12.46	3/4 US	
9/15/1	XFER	U1		3	MAR 23 CBT SOYBEANS	8	12.47	US	
9/15/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.47	1/4 US	
9/15/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.47	1/2 US	
9/16/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.43	1/4 US	
9/16/1	XFER	U1		3	MAR 23 CBT SOYBEANS	8	12.43	1/2 US	
9/16/1	XFER	U1		4	MAR 23 CBT SOYBEANS	8	12.43	3/4 US	
9/16/1	XFER	U1		6	MAR 23 CBT SOYBEANS	8	12.44	US	
9/16/1	XFER	U1		3	MAR 23 CBT SOYBEANS	8	12.44	1/4 US	
9/16/1	XFER	U1		9	MAR 23 CBT SOYBEANS	8	12.50	3/4 US	
9/20/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.21	1/4 US	
9/23/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.32	3/4 US	
9/23/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.33	US	
9/27/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.41	1/4 US	
9/27/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.41	1/2 US	
9/27/1	XFER	U1		3	MAR 23 CBT SOYBEANS	8	12.41	3/4 US	
9/27/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.42	US	
9/27/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.42	1/2 US	
9/27/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.46	1/2 US	
9/27/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.47	US	
9/27/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.47	1/4 US	
9/27/1	XFER	U1		3	MAR 23 CBT SOYBEANS	8	12.49	US	
9/27/1	XFER	U1		7	MAR 23 CBT SOYBEANS	8	12.49	1/4 US	
9/27/1	XFER	U1		16	MAR 23 CBT SOYBEANS	8	12.49	1/2 US	
9/28/1	XFER	U1		1	MAR 23 CBT SOYBEANS	8	12.32	1/2 US	
9/28/1	XFER	U1		3	MAR 23 CBT SOYBEANS	8	12.32	3/4 US	
9/28/1	XFER	U1		3	MAR 23 CBT SOYBEANS	8	12.33	US	
9/28/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.33	1/4 US	
9/29/1	XFER	U1		3	MAR 23 CBT SOYBEANS	8	12.37	3/4 US	
9/29/1	XFER	U1		4	MAR 23 CBT SOYBEANS	8	12.38	US	
9/29/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.38	1/4 US	
9/30/1	XFER	U1		2	MAR 23 CBT SOYBEANS	8	12.44	1/4 US	
742* LTD- 3/14/23									
AVG SHORT:					12.34377				
9/16/1	XFER	U1		5	MAY 23 CBT SOYBEANS	8	12.39	1/4 US	
9/16/1	XFER	U1		6	MAY 23 CBT SOYBEANS	8	12.39	1/2 US	
9/16/1	XFER	U1		8	MAY 23 CBT SOYBEANS	8	12.39	3/4 US	
9/16/1	XFER	U1		3	MAY 23 CBT SOYBEANS	8	12.40	US	
9/30/1	XFER	U1		1	MAY 23 CBT SOYBEANS	8	12.34	3/4 US	
9/30/1	XFER	U1		1	MAY 23 CBT SOYBEANS	8	12.35	3/4 US	
9/30/1	XFER	U1		1	MAY 23 CBT SOYBEANS	8	12.36	1/2 US	
9/30/1	XFER	U1		1	MAY 23 CBT SOYBEANS	8	12.37	US	
9/30/1	XFER	U1		1	MAY 23 CBT SOYBEANS	8	12.38	US	
9/30/1	XFER	U1		2	MAY 23 CBT SOYBEANS	8	12.38	1/2 US	

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
9/30/1	XFER	U1		2	MAY 23 CBT SOYBEANS	8	12.39	US	
9/30/1	XFER	U1		2	MAY 23 CBT SOYBEANS	8	12.39 1/2	US	
9/30/1	XFER	U1		4	MAY 23 CBT SOYBEANS	8	12.39 3/4	US	
9/30/1	XFER	U1		2	MAY 23 CBT SOYBEANS	8	12.40	US	
9/30/1	XFER	U1		1	MAY 23 CBT SOYBEANS	8	12.40 1/4	US	
9/30/1	XFER	U1		2	MAY 23 CBT SOYBEANS	8	12.40 1/2	US	
9/30/1	XFER	U1		1	MAY 23 CBT SOYBEANS	8	12.40 3/4	US	
9/30/1	XFER	U1		1	MAY 23 CBT SOYBEANS	8	12.41	US	

44\* LTD- 5/12/23  
AVG SHORT: 12.39301

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-P&S	ST	PRICE	CC	DEBIT/CREDIT
9/24/1	XFER	U1		5	DEC 21 CBT CORN		5.26 3/4	US	
10/01/1	4294	U1		5	DEC 21 CBT CORN	E	5.39 1/2	US	
10/01/1	9390	U1	5		DEC 21 CBT CORN	E	5.39 3/4	US	
10/01/1	9410	U1	5		DEC 21 CBT CORN	E	5.40 1/2	US	
		U1	10*	10*	LTD-12/14/21	GROSS PROFIT OR LOSS	US		3,500.00DR
6/01/1	XFER	U1	7		SEP 22 CBT CORN		5.15 3/4	US	
10/01/1	8134	U1		7	SEP 22 CBT CORN	E	5.34 1/4	US	
		U1	7*	7*	LTD- 9/14/22	GROSS PROFIT OR LOSS	US		6,475.00CR

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
9/24/1	XFER	U1		5	DEC 21 CBT CORN		5.27 3/4	US	3,437.50DR
9/24/1	XFER	U1		24	DEC 21 CBT CORN		5.28 1/4	US	15,900.00DR
9/27/1	XFER	U1		3	DEC 21 CBT CORN		5.38	US	525.00DR
9/27/1	XFER	U1		11	DEC 21 CBT CORN		5.38 1/2	US	1,650.00DR
9/27/1	XFER	U1		44	DEC 21 CBT CORN		5.38 3/4	US	6,050.00DR
9/27/1	XFER	U1		25	DEC 21 CBT CORN		5.39	US	3,125.00DR
9/27/1	XFER	U1		98	DEC 21 CBT CORN		5.39 1/4	US	11,025.00DR
9/27/1	XFER	U1		91	DEC 21 CBT CORN		5.39 1/2	US	9,100.00DR
9/28/1	XFER	U1		16	DEC 21 CBT CORN		5.32 1/4	US	7,400.00DR
9/28/1	XFER	U1		3	DEC 21 CBT CORN		5.32 1/2	US	1,350.00DR
9/28/1	XFER	U1		14	DEC 21 CBT CORN		5.34 3/4	US	4,725.00DR
9/28/1	XFER	U1		18	DEC 21 CBT CORN		5.37 1/4	US	3,825.00DR
9/28/1	XFER	U1		39	DEC 21 CBT CORN		5.38 3/4	US	5,362.50DR
9/29/1	XFER	U1		3	DEC 21 CBT CORN		5.38 1/2	US	450.00DR
9/29/1	XFER	U1		110	DEC 21 CBT CORN		5.38 3/4	US	15,125.00DR
9/29/1	XFER	U1		173	DEC 21 CBT CORN		5.39	US	21,625.00DR
9/29/1	XFER	U1		18	DEC 21 CBT CORN		5.39 1/2	US	1,800.00DR
9/29/1	XFER	U1		4	DEC 21 CBT CORN		5.39 3/4	US	350.00DR
9/29/1	XFER	U1		5	DEC 21 CBT CORN		5.40	US	375.00DR
9/29/1	XFER	U1		1	DEC 21 CBT CORN		5.40 1/4	US	62.50DR
9/30/1	XFER	U1		28	DEC 21 CBT CORN		5.45	US	4,900.00CR
9/30/1	XFER	U1		9	DEC 21 CBT CORN		5.45 3/4	US	1,912.50CR
9/30/1	XFER	U1		15	DEC 21 CBT CORN		5.46	US	3,375.00CR
9/30/1	XFER	U1		23	DEC 21 CBT CORN		5.46 1/2	US	5,750.00CR
				780*	LTD-12/14/21 CLOSE		5.41 1/2		97,325.00DR
					AVG SHORT: 5.39004				
11/25/0	XFER	U1		30	JUL 22 CBT CORN		4.17 3/4	US	205,875.00DR
11/30/0	XFER	U1		3	JUL 22 CBT CORN		4.18 1/4	US	20,512.50DR
11/30/0	XFER	U1		5	JUL 22 CBT CORN		4.18 1/2	US	34,125.00DR
11/30/0	XFER	U1		10	JUL 22 CBT CORN		4.18 3/4	US	68,125.00DR
12/17/0	XFER	U1		12	JUL 22 CBT CORN		4.19 3/4	US	81,150.00DR
12/23/0	XFER	U1		8	JUL 22 CBT CORN		4.27 1/2	US	51,000.00DR
12/29/0	XFER	U1		14	JUL 22 CBT CORN		4.37 1/2	US	82,250.00DR
1/05/1	XFER	U1		29	JUL 22 CBT CORN		4.44 3/4	US	159,862.50DR
1/06/1	XFER	U1		2	JUL 22 CBT CORN		4.45	US	11,000.00DR
1/19/1	XFER	U1		12	JUL 22 CBT CORN		4.66 1/4	US	53,250.00DR

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
1/19/1	XFER	U1		6	JUL 22 CBT CORN		4.66	1/2 US	26,550.00DR
1/19/1	XFER	U1		1	JUL 22 CBT CORN		4.66	3/4 US	4,412.50DR
1/27/1	XFER	U1		19	JUL 22 CBT CORN		4.51	US	98,800.00DR
1/27/1	XFER	U1		5	JUL 22 CBT CORN		4.51	1/4 US	25,937.50DR
1/27/1	XFER	U1		4	JUL 22 CBT CORN		4.54	3/4 US	20,050.00DR
1/27/1	XFER	U1		5	JUL 22 CBT CORN		4.58	1/2 US	24,125.00DR
1/29/1	XFER	U1		9	JUL 22 CBT CORN		4.50	1/2 US	47,025.00DR
2/05/1	XFER	U1		8	JUL 22 CBT CORN		4.65	US	36,000.00DR
2/08/1	XFER	U1		346	JUL 22 CBT CORN		4.65	US	1,557,000.00DR
2/09/1	XFER	U1		1	JUL 22 CBT CORN		4.64	1/2 US	4,525.00DR
2/22/1	XFER	U1		8	JUL 22 CBT CORN		4.78	US	30,800.00DR
2/22/1	XFER	U1		1	JUL 22 CBT CORN		4.78	1/4 US	3,837.50DR
2/22/1	XFER	U1		2	JUL 22 CBT CORN		4.80	US	7,500.00DR
2/22/1	XFER	U1		26	JUL 22 CBT CORN		4.80	1/4 US	97,175.00DR
2/22/1	XFER	U1		5	JUL 22 CBT CORN		4.80	1/2 US	18,625.00DR
2/23/1	XFER	U1		4	JUL 22 CBT CORN		4.79	3/4 US	15,050.00DR
2/23/1	XFER	U1		1	JUL 22 CBT CORN		4.80	US	3,750.00DR
2/23/1	XFER	U1		9	JUL 22 CBT CORN		4.82	1/2 US	32,625.00DR
2/23/1	XFER	U1		6	JUL 22 CBT CORN		4.83	US	21,600.00DR
2/23/1	XFER	U1		8	JUL 22 CBT CORN		4.83	1/4 US	28,700.00DR
2/25/1	XFER	U1		7	JUL 22 CBT CORN		4.85	3/4 US	24,237.50DR
2/26/1	XFER	U1		1	JUL 22 CBT CORN		4.79	1/4 US	3,787.50DR
2/26/1	XFER	U1		11	JUL 22 CBT CORN		4.79	1/2 US	41,525.00DR
2/26/1	XFER	U1		3	JUL 22 CBT CORN		4.79	3/4 US	11,287.50DR
2/26/1	XFER	U1		1	JUL 22 CBT CORN		4.82	1/2 US	3,625.00DR
2/26/1	XFER	U1		7	JUL 22 CBT CORN		4.83	US	25,200.00DR
3/01/1	XFER	U1		47	JUL 22 CBT CORN		4.83	3/4 US	167,437.50DR
3/02/1	XFER	U1		4	JUL 22 CBT CORN		4.86	3/4 US	13,650.00DR
3/02/1	XFER	U1		5	JUL 22 CBT CORN		4.87	US	17,000.00DR
3/02/1	XFER	U1		9	JUL 22 CBT CORN		4.88	1/4 US	30,037.50DR
3/03/1	XFER	U1		9	JUL 22 CBT CORN		4.84	1/2 US	31,725.00DR
3/03/1	XFER	U1		14	JUL 22 CBT CORN		4.84	3/4 US	49,175.00DR
3/03/1	XFER	U1		100	JUL 22 CBT CORN		4.86	1/4 US	343,750.00DR
3/04/1	XFER	U1		1	JUL 22 CBT CORN		4.89	1/4 US	3,287.50DR
3/05/1	XFER	U1		80	JUL 22 CBT CORN		4.93	1/4 US	247,000.00DR
3/05/1	XFER	U1		10	JUL 22 CBT CORN		4.94	US	30,500.00DR
3/08/1	XFER	U1		1	JUL 22 CBT CORN		4.95	1/2 US	2,975.00DR
3/08/1	XFER	U1		6	JUL 22 CBT CORN		4.95	3/4 US	17,775.00DR
3/09/1	XFER	U1		6	JUL 22 CBT CORN		4.93	US	18,600.00DR
3/09/1	XFER	U1		1	JUL 22 CBT CORN		4.94	US	3,050.00DR
3/09/1	XFER	U1		7	JUL 22 CBT CORN		4.94	1/4 US	21,262.50DR
3/09/1	XFER	U1		4	JUL 22 CBT CORN		4.94	1/2 US	12,100.00DR
3/11/1	XFER	U1		1	JUL 22 CBT CORN		4.92	3/4 US	3,112.50DR
3/29/1	XFER	U1		24	JUL 22 CBT CORN		4.75	1/2 US	95,400.00DR
4/05/1	XFER	U1		28	JUL 22 CBT CORN		5.03	3/4 US	71,750.00DR
4/07/1	XFER	U1		9	JUL 22 CBT CORN		4.98	3/4 US	25,312.50DR
4/08/1	XFER	U1		4	JUL 22 CBT CORN		5.05	US	10,000.00DR
4/08/1	XFER	U1		10	JUL 22 CBT CORN		5.05	1/4 US	24,875.00DR
4/13/1	XFER	U1		4	JUL 22 CBT CORN		5.16	US	7,800.00DR
4/13/1	XFER	U1		1	JUL 22 CBT CORN		5.16	1/4 US	1,937.50DR
4/14/1	XFER	U1		5	JUL 22 CBT CORN		5.22	US	8,250.00DR
4/14/1	XFER	U1		8	JUL 22 CBT CORN		5.23	US	12,800.00DR
4/14/1	XFER	U1		1	JUL 22 CBT CORN		5.23	1/4 US	1,587.50DR
4/14/1	XFER	U1		6	JUL 22 CBT CORN		5.23	3/4 US	9,375.00DR
4/14/1	XFER	U1		85	JUL 22 CBT CORN		5.24	US	131,750.00DR
4/14/1	XFER	U1		120	JUL 22 CBT CORN		5.24	1/4 US	184,500.00DR
4/14/1	XFER	U1		1	JUL 22 CBT CORN		5.24	1/2 US	1,525.00DR
4/20/1	XFER	U1		7	JUL 22 CBT CORN		5.40	US	5,250.00DR
4/23/1	XFER	U1		46	JUL 22 CBT CORN		5.54	US	2,300.00DR
4/23/1	XFER	U1		23	JUL 22 CBT CORN		5.54	1/4 US	862.50DR
4/23/1	XFER	U1		10	JUL 22 CBT CORN		5.54	1/2 US	250.00DR
4/28/1	XFER	U1		3	JUL 22 CBT CORN		5.61	3/4 US	1,012.50CR
4/28/1	XFER	U1		6	JUL 22 CBT CORN		5.62	US	2,100.00CR
4/30/1	XFER	U1		1	JUL 22 CBT CORN		5.67	1/4 US	612.50CR
4/30/1	XFER	U1		2	JUL 22 CBT CORN		5.67	1/2 US	1,250.00CR
4/30/1	XFER	U1		3	JUL 22 CBT CORN		5.67	3/4 US	1,912.50CR
4/30/1	XFER	U1		6	JUL 22 CBT CORN		5.68	US	3,900.00CR
4/30/1	XFER	U1		2	JUL 22 CBT CORN		5.68	1/4 US	1,325.00CR
5/04/1	XFER	U1		6	JUL 22 CBT CORN		5.86	3/4 US	9,525.00CR
5/04/1	XFER	U1		3	JUL 22 CBT CORN		5.87	US	4,800.00CR



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DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
5/05/1	XFER	U1		5	JUL 22 CBT CORN		5.91	1/4 US	9,062.50CR
5/05/1	XFER	U1		24	JUL 22 CBT CORN		5.99	1/2 US	53,400.00CR
5/05/1	XFER	U1		16	JUL 22 CBT CORN		5.99	3/4 US	35,800.00CR
5/05/1	XFER	U1		19	JUL 22 CBT CORN		6.07	1/2 US	49,875.00CR
5/05/1	XFER	U1		3	JUL 22 CBT CORN		6.07	3/4 US	7,912.50CR
5/06/1	XFER	U1		5	JUL 22 CBT CORN		6.17	1/2 US	15,625.00CR
5/06/1	XFER	U1		5	JUL 22 CBT CORN		6.19	1/4 US	16,062.50CR
5/06/1	XFER	U1		4	JUL 22 CBT CORN		6.19	1/2 US	12,900.00CR
5/06/1	XFER	U1		9	JUL 22 CBT CORN		6.19	3/4 US	29,137.50CR
5/06/1	XFER	U1		2	JUL 22 CBT CORN		6.20	US	6,500.00CR
5/06/1	XFER	U1		2	JUL 22 CBT CORN		6.20	1/4 US	6,525.00CR
5/06/1	XFER	U1		1	JUL 22 CBT CORN		6.20	1/2 US	3,275.00CR
5/06/1	XFER	U1		5	JUL 22 CBT CORN		6.20	3/4 US	16,437.50CR
5/06/1	XFER	U1		9	JUL 22 CBT CORN		6.22	1/4 US	30,262.50CR
5/07/1	XFER	U1		7	JUL 22 CBT CORN		6.22	1/2 US	23,625.00CR
5/07/1	XFER	U1		49	JUL 22 CBT CORN		6.30	3/4 US	185,587.50CR
5/07/1	XFER	U1		55	JUL 22 CBT CORN		6.33	US	214,500.00CR
5/07/1	XFER	U1		51	JUL 22 CBT CORN		6.33	1/4 US	199,537.50CR
5/07/1	XFER	U1		20	JUL 22 CBT CORN		6.33	1/2 US	78,500.00CR
5/07/1	XFER	U1		1	JUL 22 CBT CORN		6.33	3/4 US	3,937.50CR
5/11/1	XFER	U1		1	JUL 22 CBT CORN		6.15	US	3,000.00CR
5/12/1	XFER	U1		3	JUL 22 CBT CORN		6.02	3/4 US	7,162.50CR
5/20/1	XFER	U1		9	JUL 22 CBT CORN		5.55	1/4 US	112.50CR
5/20/1	XFER	U1		23	JUL 22 CBT CORN		5.59	3/4 US	5,462.50CR
5/20/1	XFER	U1		1	JUL 22 CBT CORN		5.60	US	250.00CR
5/20/1	XFER	U1		2	JUL 22 CBT CORN		5.62	US	700.00CR
5/27/1	XFER	U1		16	JUL 22 CBT CORN		5.42	US	10,400.00DR
5/27/1	XFER	U1		15	JUL 22 CBT CORN		5.42	1/4 US	9,562.50DR
5/27/1	XFER	U1		1	JUL 22 CBT CORN		5.47	US	400.00DR
5/27/1	XFER	U1		4	JUL 22 CBT CORN		5.51	3/4 US	650.00DR
5/27/1	XFER	U1		1	JUL 22 CBT CORN		5.52	US	150.00DR
5/27/1	XFER	U1		5	JUL 22 CBT CORN		5.57	1/2 US	625.00CR
5/27/1	XFER	U1		2	JUL 22 CBT CORN		5.61	3/4 US	675.00CR
5/27/1	XFER	U1		14	JUL 22 CBT CORN		5.62	1/2 US	5,250.00CR
6/01/1	XFER	U1		14	JUL 22 CBT CORN		5.80	1/4 US	17,675.00CR
6/01/1	XFER	U1		5	JUL 22 CBT CORN		5.83	1/4 US	7,062.50CR
6/01/1	XFER	U1		12	JUL 22 CBT CORN		5.83	1/2 US	17,100.00CR
6/01/1	XFER	U1		5	JUL 22 CBT CORN		5.85	1/2 US	7,625.00CR
6/01/1	XFER	U1		4	JUL 22 CBT CORN		5.85	3/4 US	6,150.00CR
6/01/1	XFER	U1		10	JUL 22 CBT CORN		5.86	1/4 US	15,625.00CR
6/01/1	XFER	U1		1	JUL 22 CBT CORN		5.86	1/2 US	1,575.00CR
6/01/1	XFER	U1		31	JUL 22 CBT CORN		5.86	3/4 US	49,212.50CR
6/01/1	XFER	U1		19	JUL 22 CBT CORN		5.87	US	30,400.00CR
6/01/1	XFER	U1		11	JUL 22 CBT CORN		5.87	1/4 US	17,737.50CR
6/01/1	XFER	U1		9	JUL 22 CBT CORN		5.88	3/4 US	15,187.50CR
6/01/1	XFER	U1		2	JUL 22 CBT CORN		5.89	US	3,400.00CR
6/02/1	XFER	U1		1	JUL 22 CBT CORN		5.77	US	1,100.00CR
6/04/1	XFER	U1		5	JUL 22 CBT CORN		5.84	1/2 US	7,375.00CR
6/04/1	XFER	U1		8	JUL 22 CBT CORN		5.95	1/2 US	16,200.00CR
6/04/1	XFER	U1		2	JUL 22 CBT CORN		5.97	US	4,200.00CR
6/07/1	XFER	U1		5	JUL 22 CBT CORN		6.14	1/2 US	14,875.00CR
6/08/1	XFER	U1		7	JUL 22 CBT CORN		6.15	1/4 US	21,087.50CR
6/08/1	XFER	U1		2	JUL 22 CBT CORN		6.15	1/2 US	6,050.00CR
6/08/1	XFER	U1		2	JUL 22 CBT CORN		6.18	1/4 US	6,325.00CR
6/09/1	XFER	U1		40	JUL 22 CBT CORN		6.03	3/4 US	97,500.00CR
6/09/1	XFER	U1		7	JUL 22 CBT CORN		6.04	US	17,150.00CR
6/09/1	XFER	U1		7	JUL 22 CBT CORN		6.06	3/4 US	18,112.50CR
6/09/1	XFER	U1		1	JUL 22 CBT CORN		6.08	1/2 US	2,675.00CR
6/09/1	XFER	U1		8	JUL 22 CBT CORN		6.08	3/4 US	21,500.00CR
6/09/1	XFER	U1		5	JUL 22 CBT CORN		6.09	1/2 US	13,625.00CR
6/09/1	XFER	U1		5	JUL 22 CBT CORN		6.10	US	13,750.00CR
6/09/1	XFER	U1		3	JUL 22 CBT CORN		6.11	1/2 US	8,475.00CR
6/09/1	XFER	U1		238	JUL 22 CBT CORN		6.11	3/4 US	675,325.00CR
6/09/1	XFER	U1		4	JUL 22 CBT CORN		6.12	US	11,400.00CR
6/09/1	XFER	U1		39	JUL 22 CBT CORN		6.12	1/4 US	111,637.50CR
6/09/1	XFER	U1		2	JUL 22 CBT CORN		6.12	1/2 US	5,750.00CR
6/09/1	XFER	U1		7	JUL 22 CBT CORN		6.13	1/4 US	20,387.50CR
6/09/1	XFER	U1		10	JUL 22 CBT CORN		6.13	1/2 US	29,250.00CR
6/09/1	XFER	U1		30	JUL 22 CBT CORN		6.19	1/4 US	96,375.00CR
6/09/1	XFER	U1		1	JUL 22 CBT CORN		6.19	1/2 US	3,225.00CR

SUBJECT TO THE TERMS AND CONDITIONS IN THE NOTICE SECTION ATTACHED TO THIS DOCUMENT. PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.



GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
6/09/1	XFER	U1		55	JUL 22 CBT CORN		6.20	US	178,750.00CR
6/09/1	XFER	U1		24	JUL 22 CBT CORN		6.20	1/4 US	78,300.00CR
6/09/1	XFER	U1		18	JUL 22 CBT CORN		6.20	1/2 US	58,950.00CR
6/09/1	XFER	U1		46	JUL 22 CBT CORN		6.20	3/4 US	151,225.00CR
6/09/1	XFER	U1		21	JUL 22 CBT CORN		6.21	US	69,300.00CR
6/09/1	XFER	U1		2	JUL 22 CBT CORN		6.22	1/2 US	6,750.00CR
6/10/1	XFER	U1		9	JUL 22 CBT CORN		6.22	US	30,150.00CR
6/10/1	XFER	U1		1	JUL 22 CBT CORN		6.22	1/4 US	3,362.50CR
6/10/1	XFER	U1		2	JUL 22 CBT CORN		6.22	1/2 US	6,750.00CR
6/10/1	XFER	U1		98	JUL 22 CBT CORN		6.24	1/2 US	340,550.00CR
6/10/1	XFER	U1		43	JUL 22 CBT CORN		6.24	3/4 US	149,962.50CR
6/10/1	XFER	U1		17	JUL 22 CBT CORN		6.25	US	59,500.00CR
6/10/1	XFER	U1		4	JUL 22 CBT CORN		6.25	1/4 US	14,050.00CR
6/10/1	XFER	U1		5	JUL 22 CBT CORN		6.25	1/2 US	17,625.00CR
6/10/1	XFER	U1		16	JUL 22 CBT CORN		6.26	US	56,800.00CR
6/10/1	XFER	U1		26	JUL 22 CBT CORN		6.26	1/4 US	92,625.00CR
6/10/1	XFER	U1		17	JUL 22 CBT CORN		6.26	1/2 US	60,775.00CR
6/10/1	XFER	U1		47	JUL 22 CBT CORN		6.27	US	169,200.00CR
6/10/1	XFER	U1		14	JUL 22 CBT CORN		6.31	1/2 US	53,550.00CR
6/11/1	XFER	U1		2	JUL 22 CBT CORN		6.14	1/4 US	5,925.00CR
6/11/1	XFER	U1		3	JUL 22 CBT CORN		6.16	1/2 US	9,225.00CR
6/11/1	XFER	U1		46	JUL 22 CBT CORN		6.16	3/4 US	142,025.00CR
6/11/1	XFER	U1		59	JUL 22 CBT CORN		6.17	US	182,900.00CR
6/11/1	XFER	U1		12	JUL 22 CBT CORN		6.17	1/4 US	37,350.00CR
6/14/1	XFER	U1		12	JUL 22 CBT CORN		5.94	3/4 US	23,850.00CR
6/14/1	XFER	U1		4	JUL 22 CBT CORN		5.95	1/2 US	8,100.00CR
6/14/1	XFER	U1		1	JUL 22 CBT CORN		5.95	3/4 US	2,037.50CR
6/14/1	XFER	U1		7	JUL 22 CBT CORN		5.96	3/4 US	14,612.50CR
6/15/1	XFER	U1		2	JUL 22 CBT CORN		5.82	1/2 US	2,750.00CR
6/16/1	XFER	U1		2	JUL 22 CBT CORN		5.83	US	2,800.00CR
6/16/1	XFER	U1		14	JUL 22 CBT CORN		5.93	US	26,600.00CR
6/16/1	XFER	U1		23	JUL 22 CBT CORN		5.93	1/4 US	43,987.50CR
6/16/1	XFER	U1		1	JUL 22 CBT CORN		5.93	1/2 US	1,925.00CR
6/18/1	XFER	U1		5	JUL 22 CBT CORN		5.82	1/2 US	6,875.00CR
6/22/1	XFER	U1		16	JUL 22 CBT CORN		5.58	1/2 US	2,800.00CR
6/22/1	XFER	U1		5	JUL 22 CBT CORN		5.59	1/4 US	1,062.50CR
6/22/1	XFER	U1		24	JUL 22 CBT CORN		5.61	US	7,200.00CR
6/24/1	XFER	U1		21	JUL 22 CBT CORN		5.42	3/4 US	12,862.50DR
6/24/1	XFER	U1		73	JUL 22 CBT CORN		5.43	US	43,800.00DR
7/01/1	XFER	U1		5	JUL 22 CBT CORN		5.98	1/4 US	10,812.50CR
7/02/1	XFER	U1		10	JUL 22 CBT CORN		5.84	3/4 US	14,875.00CR
7/02/1	XFER	U1		4	JUL 22 CBT CORN		5.85	US	6,000.00CR
7/14/1	XFER	U1		14	JUL 22 CBT CORN		5.67	3/4 US	8,925.00CR
7/15/1	XFER	U1		2	JUL 22 CBT CORN		5.68	1/2 US	1,350.00CR
7/16/1	XFER	U1		10	JUL 22 CBT CORN		5.72	US	8,500.00CR
7/16/1	XFER	U1		7	JUL 22 CBT CORN		5.72	1/4 US	6,037.50CR
7/21/1	XFER	U1		10	JUL 22 CBT CORN		5.76	3/4 US	10,875.00CR
7/21/1	XFER	U1		4	JUL 22 CBT CORN		5.77	US	4,400.00CR
8/03/1	XFER	U1		6	JUL 22 CBT CORN		5.68	US	3,900.00CR
8/03/1	XFER	U1		8	JUL 22 CBT CORN		5.68	1/4 US	5,300.00CR
8/06/1	XFER	U1		100	JUL 22 CBT CORN		5.66	US	55,000.00CR
8/06/1	XFER	U1		100	JUL 22 CBT CORN		5.66	1/2 US	57,500.00CR
8/06/1	XFER	U1		36	JUL 22 CBT CORN		5.66	3/4 US	21,150.00CR
8/06/1	XFER	U1		9	JUL 22 CBT CORN		5.70	US	6,750.00CR
8/06/1	XFER	U1		10	JUL 22 CBT CORN		5.70	1/4 US	7,625.00CR
8/06/1	XFER	U1		20	JUL 22 CBT CORN		5.70	3/4 US	15,750.00CR
8/06/1	XFER	U1		9	JUL 22 CBT CORN		5.71	US	7,200.00CR
8/06/1	XFER	U1		4	JUL 22 CBT CORN		5.71	1/4 US	3,250.00CR
8/09/1	XFER	U1		14	JUL 22 CBT CORN		5.69	1/2 US	10,150.00CR
8/10/1	XFER	U1		38	JUL 22 CBT CORN		5.65	1/2 US	19,950.00CR
8/11/1	XFER	U1		4	JUL 22 CBT CORN		5.69	3/4 US	2,950.00CR
8/13/1	XFER	U1		20	JUL 22 CBT CORN		5.87	3/4 US	32,750.00CR
8/13/1	XFER	U1		19	JUL 22 CBT CORN		5.88	1/4 US	31,587.50CR
8/17/1	XFER	U1		3	JUL 22 CBT CORN		5.74	3/4 US	2,962.50CR
8/17/1	XFER	U1		10	JUL 22 CBT CORN		5.78	3/4 US	11,875.00CR
8/19/1	XFER	U1		1	JUL 22 CBT CORN		5.62	3/4 US	387.50CR
8/24/1	XFER	U1		10	JUL 22 CBT CORN		5.53	1/2 US	750.00DR
8/24/1	XFER	U1		1	JUL 22 CBT CORN		5.54	3/4 US	12.50DR
9/01/1	XFER	U1		8	JUL 22 CBT CORN		5.38	3/4 US	6,500.00DR
9/02/1	XFER	U1		2	JUL 22 CBT CORN		5.39	1/4 US	1,575.00DR

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
9/09/1	XFER	U1		1	JUL 22 CBT CORN		5.26	1/2 US	1,425.00DR
9/15/1	XFER	U1		80	JUL 22 CBT CORN		5.38	3/4 US	65,000.00DR
9/16/1	XFER	U1		23	JUL 22 CBT CORN		5.42	US	14,950.00DR
9/20/1	XFER	U1		2	JUL 22 CBT CORN		5.33	US	2,200.00DR
9/22/1	XFER	U1		1	JUL 22 CBT CORN		5.35	1/2 US	975.00DR
9/23/1	XFER	U1		11	JUL 22 CBT CORN		5.34	3/4 US	11,137.50DR
9/23/1	XFER	U1		27	JUL 22 CBT CORN		5.37	3/4 US	23,287.50DR
9/23/1	XFER	U1		20	JUL 22 CBT CORN		5.38	US	17,000.00DR
9/24/1	XFER	U1		16	JUL 22 CBT CORN		5.37	3/4 US	13,800.00DR
9/24/1	XFER	U1		9	JUL 22 CBT CORN		5.38	US	7,650.00DR
9/28/1	XFER	U1		13	JUL 22 CBT CORN		5.45	3/4 US	6,012.50DR
9/28/1	XFER	U1		47	JUL 22 CBT CORN		5.46	US	21,150.00DR
9/28/1	XFER	U1		3	JUL 22 CBT CORN		5.46	1/4 US	1,312.50DR
9/28/1	XFER	U1		23	JUL 22 CBT CORN		5.47	1/2 US	8,625.00DR
9/28/1	XFER	U1		4	JUL 22 CBT CORN		5.49	US	1,200.00DR
9/28/1	XFER	U1		167	JUL 22 CBT CORN		5.51	US	33,400.00DR
9/28/1	XFER	U1		46	JUL 22 CBT CORN		5.52	1/4 US	6,325.00DR
9/29/1	XFER	U1		9	JUL 22 CBT CORN		5.48	US	3,150.00DR
9/29/1	XFER	U1		4	JUL 22 CBT CORN		5.52	1/4 US	550.00DR
9/30/1	XFER	U1		2	JUL 22 CBT CORN		5.57	1/4 US	225.00CR
				4,112*	LTD- 7/14/22 CLOSE		5.55		33,800.00CR
					AVG SHORT:		5.55164		
6/01/1	XFER	U1	12		SEP 22 CBT CORN		5.15	3/4 US	12,900.00CR
6/01/1	XFER	U1	23		SEP 22 CBT CORN		5.20	US	19,837.50CR
6/01/1	XFER	U1	1		SEP 22 CBT CORN		5.20	3/4 US	825.00CR
6/01/1	XFER	U1	1		SEP 22 CBT CORN		5.21	US	812.50CR
6/01/1	XFER	U1	5		SEP 22 CBT CORN		5.21	1/4 US	4,000.00CR
6/01/1	XFER	U1	4		SEP 22 CBT CORN		5.21	1/2 US	3,150.00CR
6/01/1	XFER	U1	5		SEP 22 CBT CORN		5.21	3/4 US	3,875.00CR
6/01/1	XFER	U1	4		SEP 22 CBT CORN		5.22	US	3,050.00CR
6/01/1	XFER	U1	8		SEP 22 CBT CORN		5.23	US	5,700.00CR
6/01/1	XFER	U1	5		SEP 22 CBT CORN		5.23	1/4 US	3,500.00CR
6/01/1	XFER	U1	13		SEP 22 CBT CORN		5.23	1/2 US	8,937.50CR
6/01/1	XFER	U1	6		SEP 22 CBT CORN		5.23	3/4 US	4,050.00CR
6/01/1	XFER	U1	16		SEP 22 CBT CORN		5.24	US	10,600.00CR
6/01/1	XFER	U1	34		SEP 22 CBT CORN		5.24	1/4 US	22,100.00CR
6/01/1	XFER	U1	14		SEP 22 CBT CORN		5.24	1/2 US	8,925.00CR
6/17/1	XFER	U1	7		SEP 22 CBT CORN		4.90	3/4 US	16,275.00CR
6/17/1	XFER	U1	6		SEP 22 CBT CORN		4.91	US	13,875.00CR
6/17/1	XFER	U1	1		SEP 22 CBT CORN		4.91	1/4 US	2,300.00CR
6/17/1	XFER	U1	13		SEP 22 CBT CORN		4.91	1/2 US	29,737.50CR
6/17/1	XFER	U1	5		SEP 22 CBT CORN		4.91	3/4 US	11,375.00CR
6/17/1	XFER	U1	10		SEP 22 CBT CORN		4.92	US	22,625.00CR
6/17/1	XFER	U1	9		SEP 22 CBT CORN		4.92	1/4 US	20,250.00CR
6/17/1	XFER	U1	5		SEP 22 CBT CORN		4.92	1/2 US	11,187.50CR
6/17/1	XFER	U1	6		SEP 22 CBT CORN		4.93	US	13,275.00CR
6/17/1	XFER	U1	2		SEP 22 CBT CORN		4.93	3/4 US	4,350.00CR
6/17/1	XFER	U1	8		SEP 22 CBT CORN		4.94	US	17,300.00CR
6/17/1	XFER	U1	2		SEP 22 CBT CORN		4.94	1/4 US	4,300.00CR
6/17/1	XFER	U1	1		SEP 22 CBT CORN		4.94	1/2 US	2,137.50CR
6/21/1	XFER	U1	2		SEP 22 CBT CORN		5.08	1/4 US	2,900.00CR
6/22/1	XFER	U1	1		SEP 22 CBT CORN		4.97	3/4 US	1,975.00CR
6/23/1	XFER	U1	1		SEP 22 CBT CORN		4.99	3/4 US	1,875.00CR
9/21/1	XFER	U1	22		SEP 22 CBT CORN		5.00	3/4 US	40,150.00CR
9/21/1	XFER	U1	57		SEP 22 CBT CORN		5.01	US	103,312.50CR
			309*		LTD- 9/14/22 CLOSE		5.37	1/4	431,462.50CR
					AVG LONG:		5.09323		
6/01/1	XFER	U1	2		DEC 22 CBT CORN		4.98	1/2 US	3,300.00CR
6/01/1	XFER	U1	90		DEC 22 CBT CORN		5.00	1/2 US	139,500.00CR
6/01/1	XFER	U1	10		DEC 22 CBT CORN		5.02	1/2 US	14,500.00CR
6/01/1	XFER	U1	10		DEC 22 CBT CORN		5.02	3/4 US	14,375.00CR
6/01/1	XFER	U1	30		DEC 22 CBT CORN		5.04	US	41,250.00CR
6/01/1	XFER	U1	11		DEC 22 CBT CORN		5.04	1/4 US	14,987.50CR
6/01/1	XFER	U1	12		DEC 22 CBT CORN		5.04	1/2 US	16,200.00CR
6/01/1	XFER	U1	16		DEC 22 CBT CORN		5.04	3/4 US	21,400.00CR
6/01/1	XFER	U1	39		DEC 22 CBT CORN		5.05	US	51,675.00CR
6/04/1	XFER	U1	2		DEC 22 CBT CORN		5.06	US	2,550.00CR
6/18/1	XFER	U1	3		DEC 22 CBT CORN		4.81	1/4 US	7,537.50CR



GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
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BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

PAGE 39

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
6/18/1	XFER	U1	14		DEC 22 CBT CORN		4.81	1/2 US	35,000.00CR
6/18/1	XFER	U1	6		DEC 22 CBT CORN		4.81	3/4 US	14,925.00CR
6/18/1	XFER	U1	2		DEC 22 CBT CORN		4.88	US	4,350.00CR
6/21/1	XFER	U1	1		DEC 22 CBT CORN		4.90	US	2,075.00CR
			248*		LTD-12/14/22 CLOSE		5.31	1/2	383,625.00CR
					AVG LONG:		5.00562		
9/23/1	XFER	U1		11	JUL 23 CBT CORN		5.17	1/4 US	13,475.00DR
9/23/1	XFER	U1		13	JUL 23 CBT CORN		5.17	1/2 US	15,762.50DR
9/24/1	XFER	U1		4	JUL 23 CBT CORN		5.14	1/4 US	5,500.00DR
9/24/1	XFER	U1		27	JUL 23 CBT CORN		5.14	1/2 US	36,787.50DR
9/24/1	XFER	U1		10	JUL 23 CBT CORN		5.14	3/4 US	13,500.00DR
9/24/1	XFER	U1		3	JUL 23 CBT CORN		5.15	US	4,012.50DR
9/24/1	XFER	U1		2	JUL 23 CBT CORN		5.15	1/4 US	2,650.00DR
9/29/1	XFER	U1		3	JUL 23 CBT CORN		5.29	1/4 US	1,875.00DR
9/30/1	XFER	U1		7	JUL 23 CBT CORN		5.29	1/2 US	4,287.50DR
9/30/1	XFER	U1		23	JUL 23 CBT CORN		5.29	3/4 US	13,800.00DR
9/30/1	XFER	U1		3	JUL 23 CBT CORN		5.30	US	1,762.50DR
9/30/1	XFER	U1		2	JUL 23 CBT CORN		5.31	1/4 US	1,050.00DR
10/01/1	1707	U1		12	JUL 23 CBT CORN	E	5.38	US	2,250.00DR
10/01/1	7741	U1		20	JUL 23 CBT CORN	E	5.38	US	3,750.00DR
10/01/1	7775	U1		20	JUL 23 CBT CORN	E	5.38	1/4 US	3,500.00DR
10/01/1	1707	U1		8	JUL 23 CBT CORN	E	5.38	1/4 US	1,400.00DR
10/01/1	7749	U1		19	JUL 23 CBT CORN	E	5.38	1/4 US	3,325.00DR
10/01/1	6103	U1		20	JUL 23 CBT CORN	E	5.38	1/4 US	3,500.00DR
10/01/1	4615	U1		17	JUL 23 CBT CORN	E	5.38	1/2 US	2,762.50DR
10/01/1	7749	U1		1	JUL 23 CBT CORN	E	5.38	1/2 US	162.50DR
10/01/1	0719	U1		8	JUL 23 CBT CORN	E	5.38	3/4 US	1,200.00DR
10/01/1	0726	U1		14	JUL 23 CBT CORN	E	5.38	3/4 US	2,100.00DR
10/01/1	4604	U1		4	JUL 23 CBT CORN	E	5.38	3/4 US	600.00DR
10/01/1	2347	U1		19	JUL 23 CBT CORN	E	5.38	3/4 US	2,850.00DR
10/01/1	4615	U1		3	JUL 23 CBT CORN	E	5.38	3/4 US	450.00DR
10/01/1	4181	U1		7	JUL 23 CBT CORN	E	5.38	3/4 US	1,050.00DR
10/01/1	0719	U1		2	JUL 23 CBT CORN	E	5.39	US	275.00DR
10/01/1	4604	U1		3	JUL 23 CBT CORN	E	5.39	US	412.50DR
10/01/1	2347	U1		1	JUL 23 CBT CORN	E	5.39	US	137.50DR
10/01/1	1351	U1		3	JUL 23 CBT CORN	E	5.39	1/4 US	375.00DR
10/01/1	0737	U1		8	JUL 23 CBT CORN	E	5.39	1/4 US	1,000.00DR
10/01/1	4604	U1		3	JUL 23 CBT CORN	E	5.39	1/4 US	375.00DR
10/01/1	7404	U1		2	JUL 23 CBT CORN	E	5.39	1/2 US	225.00DR
10/01/1	1351	U1		5	JUL 23 CBT CORN	E	5.39	1/2 US	562.50DR
10/01/1	0737	U1		2	JUL 23 CBT CORN	E	5.39	1/2 US	225.00DR
10/01/1	7705	U1		2	JUL 23 CBT CORN	E	5.39	3/4 US	200.00DR
10/01/1	7404	U1		5	JUL 23 CBT CORN	E	5.39	3/4 US	500.00DR
10/01/1	1351	U1		2	JUL 23 CBT CORN	E	5.39	3/4 US	200.00DR
10/01/1	7705	U1		4	JUL 23 CBT CORN	E	5.40	US	350.00DR
10/01/1	7404	U1		3	JUL 23 CBT CORN	E	5.40	US	262.50DR
10/01/1	7705	U1		4	JUL 23 CBT CORN	E	5.40	1/4 US	300.00DR
			329*		LTD- 7/14/23 CLOSE		5.41	3/4	148,762.50DR
					AVG SHORT:		5.32706		
9/09/1	XFER	U1		13	NOV 21 CBT SOYBEANS		12.72	1/2 US	16,900.00CR
9/09/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.72	3/4 US	2,625.00CR
9/09/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.73	1/4 US	1,337.50CR
9/09/1	XFER	U1		6	NOV 21 CBT SOYBEANS		12.76	US	8,850.00CR
9/09/1	XFER	U1		3	NOV 21 CBT SOYBEANS		12.76	1/2 US	4,500.00CR
9/09/1	XFER	U1		4	NOV 21 CBT SOYBEANS		12.77	3/4 US	6,250.00CR
9/10/1	XFER	U1		10	NOV 21 CBT SOYBEANS		12.69	1/2 US	11,500.00CR
9/10/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.70	1/2 US	1,200.00CR
9/10/1	XFER	U1		4	NOV 21 CBT SOYBEANS		12.71	3/4 US	5,050.00CR
9/10/1	XFER	U1		11	NOV 21 CBT SOYBEANS		12.72	1/2 US	14,300.00CR
9/10/1	XFER	U1		4	NOV 21 CBT SOYBEANS		12.72	3/4 US	5,250.00CR
9/10/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.75	US	1,425.00CR
9/10/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.76	US	1,475.00CR
9/10/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.85	1/4 US	3,875.00CR
9/10/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.85	3/4 US	1,962.50CR
9/10/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.88	US	4,150.00CR
9/10/1	XFER	U1		6	NOV 21 CBT SOYBEANS		12.88	1/4 US	12,525.00CR
9/10/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.89	US	2,125.00CR
9/10/1	XFER	U1		7	NOV 21 CBT SOYBEANS		12.89	1/2 US	15,050.00CR



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DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
9/10/1	XFER	U1		13	NOV 21 CBT SOYBEANS		12.89 3/4	US	28,112.50CR
9/10/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.90 1/4	US	4,375.00CR
9/10/1	XFER	U1		16	NOV 21 CBT SOYBEANS		12.90 1/2	US	35,200.00CR
9/10/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.91	US	2,225.00CR
9/10/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.91 3/4	US	2,262.50CR
9/10/1	XFER	U1		21	NOV 21 CBT SOYBEANS		12.92 1/4	US	48,037.50CR
9/10/1	XFER	U1		4	NOV 21 CBT SOYBEANS		12.92 1/2	US	9,200.00CR
9/10/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.92 3/4	US	4,625.00CR
9/10/1	XFER	U1		4	NOV 21 CBT SOYBEANS		12.93	US	9,300.00CR
9/10/1	XFER	U1		15	NOV 21 CBT SOYBEANS		12.94 1/2	US	36,000.00CR
9/10/1	XFER	U1		17	NOV 21 CBT SOYBEANS		12.95 1/4	US	41,437.50CR
9/10/1	XFER	U1		17	NOV 21 CBT SOYBEANS		12.95 1/2	US	41,650.00CR
9/10/1	XFER	U1		9	NOV 21 CBT SOYBEANS		12.95 3/4	US	22,162.50CR
9/10/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.96 3/4	US	2,512.50CR
9/10/1	XFER	U1		3	NOV 21 CBT SOYBEANS		12.97	US	7,575.00CR
9/10/1	XFER	U1		7	NOV 21 CBT SOYBEANS		12.97 3/4	US	17,937.50CR
9/13/1	XFER	U1		3	NOV 21 CBT SOYBEANS		12.82	US	5,325.00CR
9/13/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.84 3/4	US	1,912.50CR
9/13/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.85	US	3,850.00CR
9/14/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.81	US	1,725.00CR
9/14/1	XFER	U1		7	NOV 21 CBT SOYBEANS		12.81 3/4	US	12,337.50CR
9/14/1	XFER	U1		16	NOV 21 CBT SOYBEANS		12.82	US	28,400.00CR
9/14/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.86 1/4	US	1,987.50CR
9/14/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.96	US	4,950.00CR
9/16/1	XFER	U1		4	NOV 21 CBT SOYBEANS		12.92 1/4	US	9,150.00CR
9/16/1	XFER	U1		5	NOV 21 CBT SOYBEANS		12.92 1/2	US	11,500.00CR
9/16/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.93 1/4	US	4,675.00CR
9/16/1	XFER	U1		17	NOV 21 CBT SOYBEANS		12.93 3/4	US	40,162.50CR
9/16/1	XFER	U1		44	NOV 21 CBT SOYBEANS		12.94	US	104,500.00CR
9/16/1	XFER	U1		41	NOV 21 CBT SOYBEANS		12.94 1/4	US	97,887.50CR
9/16/1	XFER	U1		13	NOV 21 CBT SOYBEANS		12.94 1/2	US	31,200.00CR
9/16/1	XFER	U1		50	NOV 21 CBT SOYBEANS		12.95	US	121,250.00CR
9/16/1	XFER	U1		8	NOV 21 CBT SOYBEANS		12.96 1/2	US	20,000.00CR
9/16/1	XFER	U1		23	NOV 21 CBT SOYBEANS		12.96 3/4	US	57,787.50CR
9/16/1	XFER	U1		4	NOV 21 CBT SOYBEANS		12.97	US	10,100.00CR
9/16/1	XFER	U1		6	NOV 21 CBT SOYBEANS		12.97 3/4	US	15,375.00CR
9/16/1	XFER	U1		4	NOV 21 CBT SOYBEANS		12.98	US	10,300.00CR
9/16/1	XFER	U1		9	NOV 21 CBT SOYBEANS		13.00 1/2	US	24,300.00CR
9/16/1	XFER	U1		9	NOV 21 CBT SOYBEANS		13.01 3/4	US	24,862.50CR
9/16/1	XFER	U1		2	NOV 21 CBT SOYBEANS		13.04 1/2	US	5,800.00CR
9/17/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.79 3/4	US	1,662.50CR
9/17/1	XFER	U1		6	NOV 21 CBT SOYBEANS		12.81	US	10,350.00CR
9/17/1	XFER	U1		4	NOV 21 CBT SOYBEANS		12.81 1/2	US	7,000.00CR
9/17/1	XFER	U1		17	NOV 21 CBT SOYBEANS		12.81 3/4	US	29,962.50CR
9/17/1	XFER	U1		10	NOV 21 CBT SOYBEANS		12.82	US	17,750.00CR
9/17/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.83	US	3,650.00CR
9/17/1	XFER	U1		8	NOV 21 CBT SOYBEANS		12.84	US	15,000.00CR
9/17/1	XFER	U1		10	NOV 21 CBT SOYBEANS		12.84 1/4	US	18,875.00CR
9/17/1	XFER	U1		14	NOV 21 CBT SOYBEANS		12.84 1/2	US	26,600.00CR
9/17/1	XFER	U1		16	NOV 21 CBT SOYBEANS		12.84 3/4	US	30,600.00CR
9/17/1	XFER	U1		19	NOV 21 CBT SOYBEANS		12.85	US	36,575.00CR
9/17/1	XFER	U1		20	NOV 21 CBT SOYBEANS		12.85 1/4	US	38,750.00CR
9/17/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.85 1/2	US	3,900.00CR
9/17/1	XFER	U1		3	NOV 21 CBT SOYBEANS		12.85 3/4	US	5,887.50CR
9/17/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.86	US	3,950.00CR
9/17/1	XFER	U1		8	NOV 21 CBT SOYBEANS		12.88	US	16,600.00CR
9/17/1	XFER	U1		15	NOV 21 CBT SOYBEANS		12.88 1/4	US	31,312.50CR
9/17/1	XFER	U1		39	NOV 21 CBT SOYBEANS		12.88 1/2	US	81,900.00CR
9/17/1	XFER	U1		20	NOV 21 CBT SOYBEANS		12.88 3/4	US	42,250.00CR
9/17/1	XFER	U1		14	NOV 21 CBT SOYBEANS		12.89	US	29,750.00CR
9/17/1	XFER	U1		20	NOV 21 CBT SOYBEANS		12.89 1/4	US	42,750.00CR
9/17/1	XFER	U1		8	NOV 21 CBT SOYBEANS		12.89 1/2	US	17,200.00CR
9/17/1	XFER	U1		11	NOV 21 CBT SOYBEANS		12.89 3/4	US	23,787.50CR
9/17/1	XFER	U1		9	NOV 21 CBT SOYBEANS		12.90	US	19,575.00CR
9/20/1	XFER	U1		3	NOV 21 CBT SOYBEANS		12.63 1/2	US	2,550.00CR
9/20/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.65 3/4	US	1,925.00CR
9/20/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.66	US	1,950.00CR
9/20/1	XFER	U1		3	NOV 21 CBT SOYBEANS		12.68	US	3,225.00CR
9/21/1	XFER	U1		9	NOV 21 CBT SOYBEANS		12.59	US	5,625.00CR
9/21/1	XFER	U1		9	NOV 21 CBT SOYBEANS		12.59 3/4	US	5,962.50CR

SUBJECT TO THE TERMS AND CONDITIONS IN THE NOTICE SECTION ATTACHED TO THIS DOCUMENT. PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.

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SAO PAULO 04547130  
BRAZIL

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
9/21/1	XFER	U1		15	NOV 21 CBT SOYBEANS		12.60	1/4 US	10,312.50CR
9/21/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.60	1/2 US	700.00CR
9/21/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.60	3/4 US	1,425.00CR
9/21/1	XFER	U1		3	NOV 21 CBT SOYBEANS		12.61	US	2,175.00CR
9/21/1	XFER	U1		4	NOV 21 CBT SOYBEANS		12.61	1/4 US	2,950.00CR
9/21/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.63	1/2 US	1,700.00CR
9/21/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.64	US	1,750.00CR
9/21/1	XFER	U1		7	NOV 21 CBT SOYBEANS		12.65	1/4 US	6,562.50CR
9/21/1	XFER	U1		17	NOV 21 CBT SOYBEANS		12.65	1/2 US	16,150.00CR
9/21/1	XFER	U1		4	NOV 21 CBT SOYBEANS		12.68	US	4,300.00CR
9/21/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.72	1/4 US	1,287.50CR
9/21/1	XFER	U1		4	NOV 21 CBT SOYBEANS		12.72	3/4 US	5,250.00CR
9/21/1	XFER	U1		9	NOV 21 CBT SOYBEANS		12.73	US	11,925.00CR
9/21/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.73	1/2 US	1,350.00CR
9/21/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.73	3/4 US	1,362.50CR
9/21/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.74	US	1,375.00CR
9/21/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.74	1/4 US	1,387.50CR
9/21/1	XFER	U1		3	NOV 21 CBT SOYBEANS		12.74	1/2 US	4,200.00CR
9/22/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.73	3/4 US	2,725.00CR
9/22/1	XFER	U1		7	NOV 21 CBT SOYBEANS		12.74	1/4 US	9,712.50CR
9/22/1	XFER	U1		20	NOV 21 CBT SOYBEANS		12.78	1/4 US	31,750.00CR
9/22/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.78	1/2 US	3,200.00CR
9/22/1	XFER	U1		8	NOV 21 CBT SOYBEANS		12.78	3/4 US	12,900.00CR
9/22/1	XFER	U1		7	NOV 21 CBT SOYBEANS		12.80	US	11,725.00CR
9/22/1	XFER	U1		12	NOV 21 CBT SOYBEANS		12.80	1/4 US	20,250.00CR
9/22/1	XFER	U1		29	NOV 21 CBT SOYBEANS		12.80	1/2 US	49,300.00CR
9/22/1	XFER	U1		22	NOV 21 CBT SOYBEANS		12.80	3/4 US	37,675.00CR
9/22/1	XFER	U1		42	NOV 21 CBT SOYBEANS		12.81	US	72,450.00CR
9/22/1	XFER	U1		5	NOV 21 CBT SOYBEANS		12.81	1/4 US	8,687.50CR
9/22/1	XFER	U1		8	NOV 21 CBT SOYBEANS		12.82	US	14,200.00CR
9/22/1	XFER	U1		9	NOV 21 CBT SOYBEANS		12.82	1/4 US	16,087.50CR
9/22/1	XFER	U1		13	NOV 21 CBT SOYBEANS		12.82	1/2 US	23,400.00CR
9/22/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.82	3/4 US	1,812.50CR
9/22/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.83	US	1,825.00CR
9/22/1	XFER	U1		7	NOV 21 CBT SOYBEANS		12.83	1/2 US	12,950.00CR
9/22/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.83	3/4 US	3,725.00CR
9/23/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.78	3/4 US	3,225.00CR
9/23/1	XFER	U1		37	NOV 21 CBT SOYBEANS		12.79	US	60,125.00CR
9/23/1	XFER	U1		6	NOV 21 CBT SOYBEANS		12.79	1/4 US	9,825.00CR
9/23/1	XFER	U1		11	NOV 21 CBT SOYBEANS		12.79	1/2 US	18,150.00CR
9/23/1	XFER	U1		12	NOV 21 CBT SOYBEANS		12.79	3/4 US	19,950.00CR
9/23/1	XFER	U1		7	NOV 21 CBT SOYBEANS		12.80	US	11,725.00CR
9/23/1	XFER	U1		45	NOV 21 CBT SOYBEANS		12.80	1/4 US	75,937.50CR
9/23/1	XFER	U1		10	NOV 21 CBT SOYBEANS		12.80	1/2 US	17,000.00CR
9/23/1	XFER	U1		5	NOV 21 CBT SOYBEANS		12.80	3/4 US	8,562.50CR
9/23/1	XFER	U1		34	NOV 21 CBT SOYBEANS		12.81	US	58,650.00CR
9/23/1	XFER	U1		5	NOV 21 CBT SOYBEANS		12.81	1/4 US	8,687.50CR
9/23/1	XFER	U1		22	NOV 21 CBT SOYBEANS		12.81	1/2 US	38,500.00CR
9/23/1	XFER	U1		40	NOV 21 CBT SOYBEANS		12.81	3/4 US	70,500.00CR
9/23/1	XFER	U1		36	NOV 21 CBT SOYBEANS		12.82	US	63,900.00CR
9/23/1	XFER	U1		5	NOV 21 CBT SOYBEANS		12.82	1/2 US	9,000.00CR
9/23/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.83	1/4 US	3,675.00CR
9/23/1	XFER	U1		3	NOV 21 CBT SOYBEANS		12.83	1/2 US	5,550.00CR
9/23/1	XFER	U1		10	NOV 21 CBT SOYBEANS		12.83	3/4 US	18,625.00CR
9/23/1	XFER	U1		18	NOV 21 CBT SOYBEANS		12.84	US	33,750.00CR
9/23/1	XFER	U1		5	NOV 21 CBT SOYBEANS		12.84	1/4 US	9,437.50CR
9/23/1	XFER	U1		9	NOV 21 CBT SOYBEANS		12.84	1/2 US	17,100.00CR
9/23/1	XFER	U1		19	NOV 21 CBT SOYBEANS		12.84	3/4 US	36,337.50CR
9/23/1	XFER	U1		15	NOV 21 CBT SOYBEANS		12.85	US	28,875.00CR
9/23/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.85	1/4 US	1,937.50CR
9/23/1	XFER	U1		23	NOV 21 CBT SOYBEANS		12.85	3/4 US	45,137.50CR
9/23/1	XFER	U1		24	NOV 21 CBT SOYBEANS		12.86	US	47,400.00CR
9/23/1	XFER	U1		23	NOV 21 CBT SOYBEANS		12.86	1/4 US	45,712.50CR
9/23/1	XFER	U1		19	NOV 21 CBT SOYBEANS		12.86	3/4 US	38,237.50CR
9/23/1	XFER	U1		27	NOV 21 CBT SOYBEANS		12.87	US	54,675.00CR
9/23/1	XFER	U1		18	NOV 21 CBT SOYBEANS		12.87	1/4 US	36,675.00CR
9/23/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.87	1/2 US	2,050.00CR
9/24/1	XFER	U1		6	NOV 21 CBT SOYBEANS		12.78	3/4 US	9,675.00CR
9/24/1	XFER	U1		6	NOV 21 CBT SOYBEANS		12.79	US	9,750.00CR
9/24/1	XFER	U1		8	NOV 21 CBT SOYBEANS		12.79	1/2 US	13,200.00CR

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
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## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
9/24/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.79 3/4	US	1,662.50CR
9/24/1	XFER	U1		3	NOV 21 CBT SOYBEANS		12.81	US	5,175.00CR
9/24/1	XFER	U1		4	NOV 21 CBT SOYBEANS		12.81 1/4	US	6,950.00CR
9/24/1	XFER	U1		16	NOV 21 CBT SOYBEANS		12.81 1/2	US	28,000.00CR
9/24/1	XFER	U1		5	NOV 21 CBT SOYBEANS		12.81 3/4	US	8,812.50CR
9/24/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.82 1/2	US	1,800.00CR
9/24/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.83	US	1,825.00CR
9/24/1	XFER	U1		4	NOV 21 CBT SOYBEANS		12.83 1/4	US	7,350.00CR
9/24/1	XFER	U1		13	NOV 21 CBT SOYBEANS		12.84	US	24,375.00CR
9/24/1	XFER	U1		4	NOV 21 CBT SOYBEANS		12.84 1/2	US	7,600.00CR
9/24/1	XFER	U1		24	NOV 21 CBT SOYBEANS		12.84 3/4	US	45,900.00CR
9/24/1	XFER	U1		21	NOV 21 CBT SOYBEANS		12.85	US	40,425.00CR
9/24/1	XFER	U1		31	NOV 21 CBT SOYBEANS		12.85 1/4	US	60,062.50CR
9/24/1	XFER	U1		9	NOV 21 CBT SOYBEANS		12.85 1/2	US	17,550.00CR
9/24/1	XFER	U1		8	NOV 21 CBT SOYBEANS		12.86	US	15,800.00CR
9/24/1	XFER	U1		5	NOV 21 CBT SOYBEANS		12.86 1/4	US	9,937.50CR
9/24/1	XFER	U1		15	NOV 21 CBT SOYBEANS		12.86 1/2	US	30,000.00CR
9/24/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.87 1/4	US	4,075.00CR
9/28/1	XFER	U1		3	NOV 21 CBT SOYBEANS		12.75 1/4	US	4,312.50CR
9/28/1	XFER	U1		3	NOV 21 CBT SOYBEANS		12.78 1/4	US	4,762.50CR
9/28/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.80	US	3,350.00CR
9/28/1	XFER	U1		9	NOV 21 CBT SOYBEANS		12.80 1/4	US	15,187.50CR
9/28/1	XFER	U1		9	NOV 21 CBT SOYBEANS		12.80 1/2	US	15,300.00CR
9/28/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.80 3/4	US	3,425.00CR
9/28/1	XFER	U1		8	NOV 21 CBT SOYBEANS		12.82	US	14,200.00CR
9/28/1	XFER	U1		18	NOV 21 CBT SOYBEANS		12.82 1/4	US	32,175.00CR
9/28/1	XFER	U1		13	NOV 21 CBT SOYBEANS		12.82 1/2	US	23,400.00CR
9/28/1	XFER	U1		9	NOV 21 CBT SOYBEANS		12.82 3/4	US	16,312.50CR
9/28/1	XFER	U1		19	NOV 21 CBT SOYBEANS		12.83	US	34,675.00CR
9/28/1	XFER	U1		7	NOV 21 CBT SOYBEANS		12.83 1/4	US	12,862.50CR
9/28/1	XFER	U1		6	NOV 21 CBT SOYBEANS		12.84	US	11,250.00CR
9/28/1	XFER	U1		7	NOV 21 CBT SOYBEANS		12.84 1/4	US	13,212.50CR
9/28/1	XFER	U1		3	NOV 21 CBT SOYBEANS		12.84 1/2	US	5,700.00CR
9/28/1	XFER	U1		4	NOV 21 CBT SOYBEANS		12.85 1/4	US	7,750.00CR
9/29/1	XFER	U1		5	NOV 21 CBT SOYBEANS		12.80 1/4	US	8,437.50CR
9/29/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.81 1/4	US	3,475.00CR
9/29/1	XFER	U1		7	NOV 21 CBT SOYBEANS		12.82	US	12,425.00CR
9/29/1	XFER	U1		31	NOV 21 CBT SOYBEANS		12.83 1/2	US	57,350.00CR
9/29/1	XFER	U1		19	NOV 21 CBT SOYBEANS		12.83 3/4	US	35,387.50CR
9/29/1	XFER	U1		3	NOV 21 CBT SOYBEANS		12.84	US	5,625.00CR
9/29/1	XFER	U1		10	NOV 21 CBT SOYBEANS		12.84 1/4	US	18,875.00CR
9/29/1	XFER	U1		9	NOV 21 CBT SOYBEANS		12.84 3/4	US	17,212.50CR
9/29/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.85	US	3,850.00CR
9/29/1	XFER	U1		11	NOV 21 CBT SOYBEANS		12.85 1/2	US	21,450.00CR
9/29/1	XFER	U1		31	NOV 21 CBT SOYBEANS		12.85 3/4	US	60,837.50CR
9/29/1	XFER	U1		14	NOV 21 CBT SOYBEANS		12.86	US	27,650.00CR
9/29/1	XFER	U1		17	NOV 21 CBT SOYBEANS		12.86 1/4	US	33,787.50CR
9/29/1	XFER	U1		4	NOV 21 CBT SOYBEANS		12.86 1/2	US	8,000.00CR
9/30/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.51 1/2	US	250.00CR
9/30/1	XFER	U1		4	NOV 21 CBT SOYBEANS		12.53 1/4	US	1,350.00CR
9/30/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.56 1/4	US	975.00CR
9/30/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.85 1/2	US	1,950.00CR
9/30/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.87 1/2	US	4,100.00CR
9/30/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.89	US	4,250.00CR
9/30/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.90 1/4	US	4,375.00CR
9/30/1	XFER	U1		9	NOV 21 CBT SOYBEANS		12.90 3/4	US	19,912.50CR
9/30/1	XFER	U1		8	NOV 21 CBT SOYBEANS		12.91	US	17,800.00CR
9/30/1	XFER	U1		25	NOV 21 CBT SOYBEANS		12.91 1/4	US	55,937.50CR
9/30/1	XFER	U1		25	NOV 21 CBT SOYBEANS		12.91 3/4	US	56,562.50CR
9/30/1	XFER	U1		46	NOV 21 CBT SOYBEANS		12.92	US	104,650.00CR
9/30/1	XFER	U1		14	NOV 21 CBT SOYBEANS		12.92 1/4	US	32,025.00CR
9/30/1	XFER	U1		76	NOV 21 CBT SOYBEANS		12.92 1/2	US	174,800.00CR
9/30/1	XFER	U1		35	NOV 21 CBT SOYBEANS		12.92 3/4	US	80,937.50CR
9/30/1	XFER	U1		12	NOV 21 CBT SOYBEANS		12.93	US	27,900.00CR
9/30/1	XFER	U1		1	NOV 21 CBT SOYBEANS		12.93 1/4	US	2,337.50CR
9/30/1	XFER	U1		8	NOV 21 CBT SOYBEANS		12.93 1/2	US	18,800.00CR
9/30/1	XFER	U1		2	NOV 21 CBT SOYBEANS		12.93 3/4	US	4,725.00CR
10/01/1	0463	U1		1	NOV 21 CBT SOYBEANS	E	12.54 1/4	US	387.50CR
				2,312*	LTD-11/12/21 CLOSE		12.46 1/2		4,464,812.50CR
					AVG SHORT:		12.85122		



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DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
2/10/1	XFER	U1		3	MAR 22 CBT SOYBEANS		11.31	US	20,025.00DR
2/10/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.31 1/4	US	13,325.00DR
2/11/1	XFER	U1		12	MAR 22 CBT SOYBEANS		11.38 1/2	US	75,600.00DR
2/12/1	XFER	U1		4	MAR 22 CBT SOYBEANS		11.40 1/2	US	24,800.00DR
2/12/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.43 1/4	US	6,062.50DR
2/17/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.51 1/2	US	11,300.00DR
2/17/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.52	US	11,250.00DR
2/18/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.53 1/2	US	5,550.00DR
2/18/1	XFER	U1		19	MAR 22 CBT SOYBEANS		11.54 1/2	US	104,500.00DR
2/18/1	XFER	U1		6	MAR 22 CBT SOYBEANS		11.54 3/4	US	32,925.00DR
2/18/1	XFER	U1		23	MAR 22 CBT SOYBEANS		11.55	US	125,925.00DR
2/18/1	XFER	U1		10	MAR 22 CBT SOYBEANS		11.55 1/4	US	54,625.00DR
2/18/1	XFER	U1		6	MAR 22 CBT SOYBEANS		11.55 1/2	US	32,700.00DR
2/18/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.55 3/4	US	10,875.00DR
2/19/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.61 1/2	US	5,150.00DR
2/22/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.65	US	4,975.00DR
2/22/1	XFER	U1		13	MAR 22 CBT SOYBEANS		11.65 1/4	US	64,512.50DR
2/22/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.65 1/2	US	4,950.00DR
2/22/1	XFER	U1		5	MAR 22 CBT SOYBEANS		11.65 3/4	US	24,687.50DR
2/22/1	XFER	U1		19	MAR 22 CBT SOYBEANS		11.66	US	93,575.00DR
2/22/1	XFER	U1		25	MAR 22 CBT SOYBEANS		11.66 1/4	US	122,812.50DR
2/22/1	XFER	U1		17	MAR 22 CBT SOYBEANS		11.66 1/2	US	83,300.00DR
2/22/1	XFER	U1		6	MAR 22 CBT SOYBEANS		11.66 3/4	US	29,325.00DR
2/22/1	XFER	U1		21	MAR 22 CBT SOYBEANS		11.67	US	102,375.00DR
2/22/1	XFER	U1		12	MAR 22 CBT SOYBEANS		11.67 1/4	US	58,350.00DR
2/22/1	XFER	U1		3	MAR 22 CBT SOYBEANS		11.67 1/2	US	14,550.00DR
2/22/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.67 3/4	US	4,837.50DR
2/22/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.68	US	4,825.00DR
2/22/1	XFER	U1		51	MAR 22 CBT SOYBEANS		11.68 1/2	US	244,800.00DR
2/22/1	XFER	U1		18	MAR 22 CBT SOYBEANS		11.68 3/4	US	86,175.00DR
2/22/1	XFER	U1		39	MAR 22 CBT SOYBEANS		11.69	US	186,225.00DR
2/22/1	XFER	U1		21	MAR 22 CBT SOYBEANS		11.69 1/4	US	100,012.50DR
2/22/1	XFER	U1		39	MAR 22 CBT SOYBEANS		11.69 1/2	US	185,250.00DR
2/22/1	XFER	U1		33	MAR 22 CBT SOYBEANS		11.69 3/4	US	156,337.50DR
2/22/1	XFER	U1		53	MAR 22 CBT SOYBEANS		11.70	US	250,425.00DR
2/22/1	XFER	U1		74	MAR 22 CBT SOYBEANS		11.70 1/4	US	348,725.00DR
2/22/1	XFER	U1		47	MAR 22 CBT SOYBEANS		11.70 1/2	US	220,900.00DR
2/22/1	XFER	U1		3	MAR 22 CBT SOYBEANS		11.70 3/4	US	14,062.50DR
2/22/1	XFER	U1		44	MAR 22 CBT SOYBEANS		11.73 1/2	US	200,200.00DR
2/22/1	XFER	U1		17	MAR 22 CBT SOYBEANS		11.73 3/4	US	77,137.50DR
2/22/1	XFER	U1		14	MAR 22 CBT SOYBEANS		11.74	US	63,350.00DR
2/22/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.74 1/4	US	9,025.00DR
2/22/1	XFER	U1		3	MAR 22 CBT SOYBEANS		11.74 1/2	US	13,500.00DR
2/23/1	XFER	U1		7	MAR 22 CBT SOYBEANS		11.83 3/4	US	28,262.50DR
2/23/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.84 1/4	US	8,025.00DR
2/23/1	XFER	U1		5	MAR 22 CBT SOYBEANS		11.84 1/2	US	20,000.00DR
2/23/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.84 3/4	US	7,975.00DR
2/23/1	XFER	U1		6	MAR 22 CBT SOYBEANS		11.85	US	23,850.00DR
2/23/1	XFER	U1		8	MAR 22 CBT SOYBEANS		11.85 1/4	US	31,700.00DR
2/23/1	XFER	U1		15	MAR 22 CBT SOYBEANS		11.85 1/2	US	59,250.00DR
2/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.85 3/4	US	3,937.50DR
2/23/1	XFER	U1		10	MAR 22 CBT SOYBEANS		11.86 1/2	US	39,000.00DR
2/23/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.86 3/4	US	7,775.00DR
2/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.87	US	3,875.00DR
2/23/1	XFER	U1		7	MAR 22 CBT SOYBEANS		11.87 1/2	US	26,950.00DR
2/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.90	US	3,725.00DR
2/23/1	XFER	U1		5	MAR 22 CBT SOYBEANS		11.90 1/2	US	18,500.00DR
2/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.90 3/4	US	3,687.50DR
2/24/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.92	US	7,250.00DR
2/24/1	XFER	U1		7	MAR 22 CBT SOYBEANS		11.92 1/4	US	25,287.50DR
2/24/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.92 1/2	US	7,200.00DR
2/24/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.93	US	3,575.00DR
2/24/1	XFER	U1		3	MAR 22 CBT SOYBEANS		11.93 1/4	US	10,687.50DR
2/24/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.94	US	7,050.00DR
2/24/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.96 1/2	US	3,400.00DR
2/24/1	XFER	U1		4	MAR 22 CBT SOYBEANS		11.99 1/2	US	13,000.00DR
2/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.92 3/4	US	3,587.50DR
2/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.93	US	3,575.00DR
2/25/1	XFER	U1		7	MAR 22 CBT SOYBEANS		11.94 3/4	US	24,412.50DR
2/25/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.95 3/4	US	6,875.00DR

SUBJECT TO THE TERMS AND CONDITIONS IN THE NOTICE SECTION ATTACHED TO THIS DOCUMENT. PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
2/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.98	1/4 US	3,312.50DR
2/25/1	XFER	U1		4	MAR 22 CBT SOYBEANS		11.98	1/2 US	13,200.00DR
2/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.98	3/4 US	3,287.50DR
2/25/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.99	1/2 US	6,500.00DR
2/25/1	XFER	U1		3	MAR 22 CBT SOYBEANS		12.00	US	9,675.00DR
2/25/1	XFER	U1		7	MAR 22 CBT SOYBEANS		12.00	1/4 US	22,487.50DR
2/25/1	XFER	U1		5	MAR 22 CBT SOYBEANS		12.00	1/2 US	16,000.00DR
2/26/1	XFER	U1		8	MAR 22 CBT SOYBEANS		11.84	3/4 US	31,900.00DR
2/26/1	XFER	U1		7	MAR 22 CBT SOYBEANS		11.85	US	27,825.00DR
2/26/1	XFER	U1		5	MAR 22 CBT SOYBEANS		11.85	1/4 US	19,812.50DR
2/26/1	XFER	U1		8	MAR 22 CBT SOYBEANS		11.85	1/2 US	31,600.00DR
2/26/1	XFER	U1		11	MAR 22 CBT SOYBEANS		11.85	3/4 US	43,312.50DR
2/26/1	XFER	U1		27	MAR 22 CBT SOYBEANS		11.86	US	105,975.00DR
2/26/1	XFER	U1		5	MAR 22 CBT SOYBEANS		11.86	1/4 US	19,562.50DR
2/26/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.86	1/2 US	3,900.00DR
2/26/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.86	3/4 US	3,887.50DR
2/26/1	XFER	U1		11	MAR 22 CBT SOYBEANS		11.87	1/4 US	42,487.50DR
2/26/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.91	1/4 US	3,662.50DR
2/26/1	XFER	U1		3	MAR 22 CBT SOYBEANS		11.91	1/2 US	10,950.00DR
2/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.91	3/4 US	7,275.00DR
2/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.92	US	7,250.00DR
2/26/1	XFER	U1		3	MAR 22 CBT SOYBEANS		11.94	US	10,575.00DR
2/26/1	XFER	U1		4	MAR 22 CBT SOYBEANS		11.94	1/4 US	14,050.00DR
3/01/1	XFER	U1		15	MAR 22 CBT SOYBEANS		11.93	1/4 US	53,437.50DR
3/01/1	XFER	U1		30	MAR 22 CBT SOYBEANS		11.95	3/4 US	103,125.00DR
3/01/1	XFER	U1		22	MAR 22 CBT SOYBEANS		11.96	1/2 US	74,800.00DR
3/01/1	XFER	U1		5	MAR 22 CBT SOYBEANS		11.96	3/4 US	16,937.50DR
3/01/1	XFER	U1		32	MAR 22 CBT SOYBEANS		11.97	US	108,000.00DR
3/01/1	XFER	U1		30	MAR 22 CBT SOYBEANS		11.97	1/4 US	100,875.00DR
3/01/1	XFER	U1		25	MAR 22 CBT SOYBEANS		11.97	1/2 US	83,750.00DR
3/01/1	XFER	U1		8	MAR 22 CBT SOYBEANS		11.97	3/4 US	26,700.00DR
3/01/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.98	US	6,650.00DR
3/01/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.98	3/4 US	6,575.00DR
3/01/1	XFER	U1		6	MAR 22 CBT SOYBEANS		11.99	US	19,650.00DR
3/01/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.99	1/4 US	3,262.50DR
3/01/1	XFER	U1		6	MAR 22 CBT SOYBEANS		11.99	3/4 US	19,425.00DR
3/01/1	XFER	U1		35	MAR 22 CBT SOYBEANS		12.00	US	112,875.00DR
3/01/1	XFER	U1		42	MAR 22 CBT SOYBEANS		12.00	1/4 US	134,925.00DR
3/01/1	XFER	U1		12	MAR 22 CBT SOYBEANS		12.00	1/2 US	38,400.00DR
3/01/1	XFER	U1		10	MAR 22 CBT SOYBEANS		12.01	US	31,750.00DR
3/01/1	XFER	U1		9	MAR 22 CBT SOYBEANS		12.01	1/2 US	28,350.00DR
3/02/1	XFER	U1		4	MAR 22 CBT SOYBEANS		11.88	1/2 US	15,200.00DR
3/02/1	XFER	U1		3	MAR 22 CBT SOYBEANS		11.88	3/4 US	11,362.50DR
3/02/1	XFER	U1		8	MAR 22 CBT SOYBEANS		11.92	1/2 US	28,800.00DR
3/02/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.93	1/4 US	7,125.00DR
3/02/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.93	1/2 US	7,100.00DR
3/02/1	XFER	U1		6	MAR 22 CBT SOYBEANS		11.93	3/4 US	21,225.00DR
3/02/1	XFER	U1		3	MAR 22 CBT SOYBEANS		11.94	US	10,575.00DR
3/02/1	XFER	U1		3	MAR 22 CBT SOYBEANS		11.94	1/4 US	10,537.50DR
3/02/1	XFER	U1		16	MAR 22 CBT SOYBEANS		11.94	1/2 US	56,000.00DR
3/02/1	XFER	U1		19	MAR 22 CBT SOYBEANS		11.94	3/4 US	66,262.50DR
3/02/1	XFER	U1		33	MAR 22 CBT SOYBEANS		11.95	US	114,675.00DR
3/02/1	XFER	U1		19	MAR 22 CBT SOYBEANS		11.95	1/4 US	65,787.50DR
3/02/1	XFER	U1		11	MAR 22 CBT SOYBEANS		11.95	1/2 US	37,950.00DR
3/02/1	XFER	U1		3	MAR 22 CBT SOYBEANS		11.95	3/4 US	10,312.50DR
3/02/1	XFER	U1		7	MAR 22 CBT SOYBEANS		11.96	US	23,975.00DR
3/02/1	XFER	U1		12	MAR 22 CBT SOYBEANS		11.96	1/4 US	40,950.00DR
3/02/1	XFER	U1		4	MAR 22 CBT SOYBEANS		11.96	3/4 US	13,550.00DR
3/02/1	XFER	U1		37	MAR 22 CBT SOYBEANS		11.97	US	124,875.00DR
3/03/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.89	3/4 US	7,475.00DR
3/03/1	XFER	U1		3	MAR 22 CBT SOYBEANS		11.92	US	10,875.00DR
3/03/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.92	1/4 US	3,612.50DR
3/03/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.92	1/2 US	7,200.00DR
3/03/1	XFER	U1		10	MAR 22 CBT SOYBEANS		11.93	US	35,750.00DR
3/03/1	XFER	U1		10	MAR 22 CBT SOYBEANS		11.93	1/4 US	35,625.00DR
3/03/1	XFER	U1		4	MAR 22 CBT SOYBEANS		11.93	1/2 US	14,200.00DR
3/03/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.93	3/4 US	3,537.50DR
3/03/1	XFER	U1		5	MAR 22 CBT SOYBEANS		11.94	US	17,625.00DR
3/03/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.94	3/4 US	3,487.50DR
3/03/1	XFER	U1		12	MAR 22 CBT SOYBEANS		11.95	1/4 US	41,550.00DR



GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

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3/03/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.95	1/2 US	6,900.00DR
3/03/1	XFER	U1		11	MAR 22 CBT SOYBEANS		11.96	1/4 US	37,537.50DR
3/03/1	XFER	U1		16	MAR 22 CBT SOYBEANS		11.96	1/2 US	54,400.00DR
3/03/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.96	3/4 US	3,387.50DR
3/04/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.01	3/4 US	12,550.00DR
3/04/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.02	US	6,250.00DR
3/04/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.02	1/4 US	6,225.00DR
3/04/1	XFER	U1		7	MAR 22 CBT SOYBEANS		12.02	3/4 US	21,612.50DR
3/04/1	XFER	U1		3	MAR 22 CBT SOYBEANS		12.03	US	9,225.00DR
3/04/1	XFER	U1		6	MAR 22 CBT SOYBEANS		12.08	3/4 US	16,725.00DR
3/04/1	XFER	U1		5	MAR 22 CBT SOYBEANS		12.09	US	13,875.00DR
3/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.13	US	2,575.00DR
3/05/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.14	1/2 US	10,000.00DR
3/05/1	XFER	U1		11	MAR 22 CBT SOYBEANS		12.14	3/4 US	27,362.50DR
3/05/1	XFER	U1		23	MAR 22 CBT SOYBEANS		12.15	1/2 US	56,350.00DR
3/05/1	XFER	U1		21	MAR 22 CBT SOYBEANS		12.17	US	49,875.00DR
3/05/1	XFER	U1		3	MAR 22 CBT SOYBEANS		12.17	1/4 US	7,087.50DR
3/05/1	XFER	U1		6	MAR 22 CBT SOYBEANS		12.17	1/2 US	14,100.00DR
3/05/1	XFER	U1		3	MAR 22 CBT SOYBEANS		12.17	3/4 US	7,012.50DR
3/05/1	XFER	U1		6	MAR 22 CBT SOYBEANS		12.18	1/4 US	13,875.00DR
3/10/1	XFER	U1		3	MAR 22 CBT SOYBEANS		12.21	3/4 US	6,412.50DR
3/10/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.22	US	8,500.00DR
3/10/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.22	1/4 US	8,450.00DR
3/10/1	XFER	U1		7	MAR 22 CBT SOYBEANS		12.22	1/2 US	14,700.00DR
3/10/1	XFER	U1		3	MAR 22 CBT SOYBEANS		12.22	3/4 US	6,262.50DR
3/10/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.23	US	2,075.00DR
3/11/1	XFER	U1		8	MAR 22 CBT SOYBEANS		12.17	3/4 US	18,700.00DR
3/11/1	XFER	U1		10	MAR 22 CBT SOYBEANS		12.18	US	23,250.00DR
3/11/1	XFER	U1		9	MAR 22 CBT SOYBEANS		12.18	1/4 US	20,812.50DR
3/12/1	XFER	U1		36	MAR 22 CBT SOYBEANS		12.24	3/4 US	71,550.00DR
3/15/1	XFER	U1		5	MAR 22 CBT SOYBEANS		12.28	1/4 US	9,062.50DR
3/15/1	XFER	U1		3	MAR 22 CBT SOYBEANS		12.28	1/2 US	5,400.00DR
3/15/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.29	1/4 US	1,762.50DR
3/17/1	XFER	U1		21	MAR 22 CBT SOYBEANS		12.15	1/4 US	51,712.50DR
3/17/1	XFER	U1		3	MAR 22 CBT SOYBEANS		12.18	1/2 US	6,900.00DR
3/17/1	XFER	U1		21	MAR 22 CBT SOYBEANS		12.18	3/4 US	48,037.50DR
3/17/1	XFER	U1		6	MAR 22 CBT SOYBEANS		12.19	US	13,650.00DR
3/19/1	XFER	U1		3	MAR 22 CBT SOYBEANS		11.98	1/2 US	9,900.00DR
3/23/1	XFER	U1		22	MAR 22 CBT SOYBEANS		12.00	US	70,950.00DR
3/23/1	XFER	U1		9	MAR 22 CBT SOYBEANS		12.01	3/4 US	28,237.50DR
3/23/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.02	US	6,250.00DR
3/24/1	XFER	U1		3	MAR 22 CBT SOYBEANS		12.05	1/4 US	8,887.50DR
3/24/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.05	1/2 US	2,950.00DR
3/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.96	1/2 US	3,400.00DR
3/25/1	XFER	U1		4	MAR 22 CBT SOYBEANS		11.98	US	13,300.00DR
3/25/1	XFER	U1		20	MAR 22 CBT SOYBEANS		11.98	1/4 US	66,250.00DR
3/25/1	XFER	U1		20	MAR 22 CBT SOYBEANS		11.98	1/2 US	66,000.00DR
3/26/1	XFER	U1		5	MAR 22 CBT SOYBEANS		11.90	1/2 US	18,500.00DR
3/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.90	3/4 US	7,375.00DR
3/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.92	US	7,250.00DR
3/26/1	XFER	U1		4	MAR 22 CBT SOYBEANS		11.92	1/2 US	14,400.00DR
3/26/1	XFER	U1		8	MAR 22 CBT SOYBEANS		11.92	3/4 US	28,700.00DR
3/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.93	US	7,150.00DR
3/26/1	XFER	U1		33	MAR 22 CBT SOYBEANS		11.94	1/2 US	115,500.00DR
3/26/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.94	3/4 US	3,487.50DR
3/29/1	XFER	U1		3	MAR 22 CBT SOYBEANS		11.87	1/2 US	11,550.00DR
3/29/1	XFER	U1		4	MAR 22 CBT SOYBEANS		11.88	1/4 US	15,250.00DR
3/29/1	XFER	U1		14	MAR 22 CBT SOYBEANS		11.89	3/4 US	52,325.00DR
3/29/1	XFER	U1		8	MAR 22 CBT SOYBEANS		11.90	US	29,800.00DR
3/29/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.90	1/2 US	3,700.00DR
3/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS		11.82	1/2 US	8,200.00DR
3/30/1	XFER	U1		7	MAR 22 CBT SOYBEANS		11.82	3/4 US	28,612.50DR
3/31/1	XFER	U1		1	MAR 22 CBT SOYBEANS		11.80	3/4 US	4,187.50DR
3/31/1	XFER	U1		4	MAR 22 CBT SOYBEANS		11.89	1/4 US	15,050.00DR
3/31/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.38	US	1,325.00DR
3/31/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.38	3/4 US	1,287.50DR
3/31/1	XFER	U1		3	MAR 22 CBT SOYBEANS		12.39	US	3,825.00DR
3/31/1	XFER	U1		3	MAR 22 CBT SOYBEANS		12.39	1/4 US	3,787.50DR
3/31/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.39	1/2 US	5,000.00DR
3/31/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.40	US	2,450.00DR

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
3/31/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.40	1/4 US	1,212.50DR
3/31/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.40	1/2 US	2,400.00DR
3/31/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.41	US	1,175.00DR
3/31/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.41	1/4 US	2,325.00DR
3/31/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.42	3/4 US	2,175.00DR
4/01/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.38	1/4 US	1,312.50DR
4/01/1	XFER	U1		14	MAR 22 CBT SOYBEANS		12.39	US	17,850.00DR
4/01/1	XFER	U1		26	MAR 22 CBT SOYBEANS		12.39	1/4 US	32,825.00DR
4/01/1	XFER	U1		19	MAR 22 CBT SOYBEANS		12.41	3/4 US	21,612.50DR
4/01/1	XFER	U1		6	MAR 22 CBT SOYBEANS		12.42	US	6,750.00DR
4/01/1	XFER	U1		5	MAR 22 CBT SOYBEANS		12.42	3/4 US	5,437.50DR
4/01/1	XFER	U1		7	MAR 22 CBT SOYBEANS		12.43	US	7,525.00DR
4/01/1	XFER	U1		5	MAR 22 CBT SOYBEANS		12.43	1/2 US	5,250.00DR
4/01/1	XFER	U1		7	MAR 22 CBT SOYBEANS		12.43	3/4 US	7,262.50DR
4/01/1	XFER	U1		3	MAR 22 CBT SOYBEANS		12.44	US	3,075.00DR
4/01/1	XFER	U1		7	MAR 22 CBT SOYBEANS		12.46	US	6,475.00DR
4/05/1	XFER	U1		3	MAR 22 CBT SOYBEANS		12.39	1/2 US	3,750.00DR
4/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.39	3/4 US	1,237.50DR
4/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.40	US	1,225.00DR
4/05/1	XFER	U1		5	MAR 22 CBT SOYBEANS		12.41	1/2 US	5,750.00DR
4/05/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.41	3/4 US	2,275.00DR
4/06/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.44	1/2 US	4,000.00DR
4/07/1	XFER	U1		9	MAR 22 CBT SOYBEANS		12.40	1/2 US	10,800.00DR
4/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.42	1/4 US	2,225.00DR
4/08/1	XFER	U1		13	MAR 22 CBT SOYBEANS		12.42	1/2 US	14,300.00DR
4/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.42	3/4 US	2,175.00DR
4/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.43	US	2,150.00DR
4/08/1	XFER	U1		41	MAR 22 CBT SOYBEANS		12.43	1/2 US	43,050.00DR
4/08/1	XFER	U1		3	MAR 22 CBT SOYBEANS		12.43	3/4 US	3,112.50DR
4/09/1	XFER	U1		7	MAR 22 CBT SOYBEANS		12.35	1/2 US	10,150.00DR
4/09/1	XFER	U1		3	MAR 22 CBT SOYBEANS		12.35	3/4 US	4,312.50DR
4/09/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.36	1/4 US	1,412.50DR
4/09/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.39	1/2 US	2,500.00DR
4/09/1	XFER	U1		6	MAR 22 CBT SOYBEANS		12.41	1/4 US	6,975.00DR
4/09/1	XFER	U1		3	MAR 22 CBT SOYBEANS		12.41	1/2 US	3,450.00DR
4/09/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.42	1/4 US	1,112.50DR
4/09/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.42	1/2 US	2,200.00DR
4/09/1	XFER	U1		17	MAR 22 CBT SOYBEANS		12.43	1/2 US	17,850.00DR
4/09/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.43	3/4 US	2,075.00DR
4/09/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.44	US	4,100.00DR
4/13/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.29	3/4 US	6,950.00DR
4/13/1	XFER	U1		7	MAR 22 CBT SOYBEANS		12.30	US	12,075.00DR
4/13/1	XFER	U1		8	MAR 22 CBT SOYBEANS		12.30	1/4 US	13,700.00DR
4/13/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.30	3/4 US	1,687.50DR
4/13/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.31	US	1,675.00DR
4/13/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.31	3/4 US	3,275.00DR
4/13/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.32	US	6,500.00DR
4/14/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.35	3/4 US	2,875.00DR
4/14/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.37	US	1,375.00DR
4/14/1	XFER	U1		36	MAR 22 CBT SOYBEANS		12.37	1/4 US	49,050.00DR
4/14/1	XFER	U1		12	MAR 22 CBT SOYBEANS		12.37	1/2 US	16,200.00DR
4/14/1	XFER	U1		5	MAR 22 CBT SOYBEANS		12.37	3/4 US	6,687.50DR
4/14/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.38	US	5,300.00DR
4/14/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.38	1/4 US	5,250.00DR
4/14/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.39	US	2,550.00DR
4/14/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.39	3/4 US	1,237.50DR
4/15/1	XFER	U1		5	MAR 22 CBT SOYBEANS		12.40	1/2 US	6,000.00DR
4/15/1	XFER	U1		10	MAR 22 CBT SOYBEANS		12.40	3/4 US	11,875.00DR
4/15/1	XFER	U1		3	MAR 22 CBT SOYBEANS		12.43	US	3,225.00DR
4/15/1	XFER	U1		3	MAR 22 CBT SOYBEANS		12.43	1/4 US	3,187.50DR
4/16/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.45	3/4 US	1,875.00DR
4/16/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.47	US	1,750.00DR
4/16/1	XFER	U1		9	MAR 22 CBT SOYBEANS		12.52	3/4 US	5,287.50DR
4/19/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.53	3/4 US	1,075.00DR
4/20/1	XFER	U1		5	MAR 22 CBT SOYBEANS		12.70	1/4 US	1,437.50CR
4/20/1	XFER	U1		9	MAR 22 CBT SOYBEANS		12.70	1/2 US	2,700.00CR
4/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.70	3/4 US	312.50CR
4/20/1	XFER	U1		8	MAR 22 CBT SOYBEANS		12.71	US	2,600.00CR
4/20/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.71	1/4 US	1,350.00CR
4/20/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.72	US	750.00CR





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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
4/20/1	XFER	U1		5	MAR 22 CBT SOYBEANS		12.72	1/4 US	1,937.50CR
4/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.72	1/2 US	400.00CR
4/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.73	1/4 US	437.50CR
4/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.73	1/2 US	450.00CR
4/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.75	3/4 US	562.50CR
4/22/1	XFER	U1		12	MAR 22 CBT SOYBEANS		12.93	US	17,100.00CR
4/22/1	XFER	U1		8	MAR 22 CBT SOYBEANS		12.93	1/4 US	11,500.00CR
4/22/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.93	1/2 US	2,900.00CR
4/22/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.05	US	8,100.00CR
4/22/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.05	1/4 US	8,150.00CR
4/22/1	XFER	U1		13	MAR 22 CBT SOYBEANS		13.05	3/4 US	26,812.50CR
4/22/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.06	US	4,150.00CR
4/22/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.07	1/2 US	12,900.00CR
4/22/1	XFER	U1		13	MAR 22 CBT SOYBEANS		13.07	3/4 US	28,112.50CR
4/22/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.08	US	6,525.00CR
4/22/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.08	1/4 US	8,750.00CR
4/22/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.08	3/4 US	8,850.00CR
4/22/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.09	US	6,675.00CR
4/22/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.09	1/4 US	6,712.50CR
4/22/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.09	1/2 US	9,000.00CR
4/22/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.14	1/2 US	10,000.00CR
4/23/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.01	1/2 US	9,250.00CR
4/23/1	XFER	U1		8	MAR 22 CBT SOYBEANS		13.01	3/4 US	14,900.00CR
4/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.04	3/4 US	2,012.50CR
4/23/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.07	US	6,375.00CR
4/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.07	1/4 US	2,137.50CR
4/23/1	XFER	U1		18	MAR 22 CBT SOYBEANS		13.07	1/2 US	38,700.00CR
4/23/1	XFER	U1		9	MAR 22 CBT SOYBEANS		13.07	3/4 US	19,462.50CR
4/23/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.08	US	8,700.00CR
4/23/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.09	3/4 US	4,525.00CR
4/23/1	XFER	U1		9	MAR 22 CBT SOYBEANS		13.10	US	20,475.00CR
4/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.12	1/2 US	2,400.00CR
4/23/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.12	3/4 US	12,062.50CR
4/23/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.13	3/4 US	7,387.50CR
4/23/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.14	US	9,900.00CR
4/23/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.14	1/4 US	17,412.50CR
4/23/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.14	1/2 US	12,500.00CR
4/23/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.15	US	17,675.00CR
4/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.21	1/4 US	5,675.00CR
4/26/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.24	3/4 US	9,037.50CR
4/26/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.25	US	3,025.00CR
4/26/1	XFER	U1		11	MAR 22 CBT SOYBEANS		13.27	1/2 US	34,650.00CR
4/26/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.27	3/4 US	9,487.50CR
4/26/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.28	1/4 US	22,312.50CR
4/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.28	1/2 US	6,400.00CR
4/26/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.29	1/2 US	13,000.00CR
4/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.31	1/2 US	6,700.00CR
4/26/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.31	3/4 US	23,537.50CR
4/26/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.32	US	20,250.00CR
4/26/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.32	3/4 US	20,475.00CR
4/26/1	XFER	U1		8	MAR 22 CBT SOYBEANS		13.33	US	27,400.00CR
4/28/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.03	3/4 US	1,962.50CR
4/28/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.04	US	1,975.00CR
4/28/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.17	3/4 US	5,325.00CR
4/28/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.18	US	13,375.00CR
4/28/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.18	1/4 US	5,375.00CR
4/29/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.00	US	3,550.00CR
4/29/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.01	US	5,475.00CR
4/30/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.07	US	14,875.00CR
4/30/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.13	3/4 US	9,850.00CR
4/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.17	US	5,250.00CR
5/03/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.15	1/2 US	2,550.00CR
5/03/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.19	3/4 US	5,525.00CR
5/03/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.24	1/2 US	3,000.00CR
5/03/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.24	3/4 US	3,012.50CR
5/03/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.30	1/2 US	3,300.00CR
5/03/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.30	3/4 US	13,250.00CR
5/03/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.31	US	13,300.00CR
5/03/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.31	1/4 US	6,675.00CR
5/04/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.26	1/2 US	3,100.00CR

SUBJECT TO THE TERMS AND CONDITIONS IN THE NOTICE SECTION ATTACHED TO THIS DOCUMENT. PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.



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FCM Division

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AL VICENTE PINZON 51 ANDAR 9 ILA  
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BRAZIL

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
5/04/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.26 3/4	US	3,112.50CR
5/04/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.28	US	9,525.00CR
5/04/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.28 1/4	US	3,187.50CR
5/04/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.29 1/2	US	22,750.00CR
5/04/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.30	US	13,100.00CR
5/04/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.30 1/2	US	9,900.00CR
5/04/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.30 3/4	US	3,312.50CR
5/04/1	XFER	U1		10	MAR 22 CBT SOYBEANS		13.32 1/2	US	34,000.00CR
5/04/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.33	US	3,425.00CR
5/04/1	XFER	U1		19	MAR 22 CBT SOYBEANS		13.33 1/2	US	65,550.00CR
5/04/1	XFER	U1		8	MAR 22 CBT SOYBEANS		13.33 3/4	US	27,700.00CR
5/04/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.34	US	24,325.00CR
5/04/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.35 1/4	US	24,762.50CR
5/04/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.39 1/4	US	11,212.50CR
5/04/1	XFER	U1		14	MAR 22 CBT SOYBEANS		13.39 1/2	US	52,500.00CR
5/04/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.39 3/4	US	18,812.50CR
5/04/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.41	US	19,125.00CR
5/04/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.41 1/4	US	15,350.00CR
5/04/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.41 1/2	US	7,700.00CR
5/04/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.42	US	7,750.00CR
5/05/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.41 1/2	US	15,400.00CR
5/05/1	XFER	U1		19	MAR 22 CBT SOYBEANS		13.42 1/4	US	73,862.50CR
5/05/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.42 1/2	US	11,700.00CR
5/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.42 3/4	US	3,912.50CR
5/05/1	XFER	U1		35	MAR 22 CBT SOYBEANS		13.43	US	137,375.00CR
5/05/1	XFER	U1		21	MAR 22 CBT SOYBEANS		13.43 1/2	US	82,950.00CR
5/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.45	US	4,025.00CR
5/05/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.45 1/4	US	16,150.00CR
5/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.45 1/2	US	4,050.00CR
5/05/1	XFER	U1		8	MAR 22 CBT SOYBEANS		13.49 1/2	US	34,000.00CR
5/05/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.49 3/4	US	12,787.50CR
5/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.50 1/2	US	4,300.00CR
5/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.51 3/4	US	4,362.50CR
5/05/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.52	US	26,250.00CR
5/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.54	US	4,475.00CR
5/05/1	XFER	U1		9	MAR 22 CBT SOYBEANS		13.55	US	40,725.00CR
5/06/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.59 1/4	US	9,475.00CR
5/06/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.59 1/2	US	23,750.00CR
5/06/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.63 1/4	US	29,625.00CR
5/06/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.64	US	4,975.00CR
5/06/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.64 1/2	US	20,000.00CR
5/06/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.65	US	10,050.00CR
5/06/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.66 1/2	US	5,100.00CR
5/06/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.66 3/4	US	15,337.50CR
5/06/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.70 3/4	US	5,312.50CR
5/06/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.73 3/4	US	10,925.00CR
5/06/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.74	US	27,375.00CR
5/06/1	XFER	U1		13	MAR 22 CBT SOYBEANS		13.74 1/4	US	71,337.50CR
5/06/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.74 1/2	US	22,000.00CR
5/06/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.74 3/4	US	5,512.50CR
5/06/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.75	US	22,100.00CR
5/06/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.75 1/4	US	16,612.50CR
5/06/1	XFER	U1		8	MAR 22 CBT SOYBEANS		13.75 1/2	US	44,400.00CR
5/06/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.75 3/4	US	22,250.00CR
5/06/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.76	US	16,725.00CR
5/06/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.76 1/4	US	5,587.50CR
5/06/1	XFER	U1		10	MAR 22 CBT SOYBEANS		13.76 3/4	US	56,125.00CR
5/06/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.77 1/4	US	22,550.00CR
5/06/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.77 1/2	US	16,950.00CR
5/06/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.77 3/4	US	33,975.00CR
5/06/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.78	US	39,725.00CR
5/06/1	XFER	U1		18	MAR 22 CBT SOYBEANS		13.78 1/4	US	102,375.00CR
5/06/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.78 3/4	US	5,712.50CR
5/06/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.79	US	22,900.00CR
5/06/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.81	US	17,475.00CR
5/06/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.81 1/4	US	35,025.00CR
5/06/1	XFER	U1		14	MAR 22 CBT SOYBEANS		13.81 1/2	US	81,900.00CR
5/06/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.81 3/4	US	23,450.00CR
5/06/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.82	US	41,125.00CR
5/06/1	XFER	U1		8	MAR 22 CBT SOYBEANS		13.82 1/4	US	47,100.00CR

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GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
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OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
5/06/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.82	1/2 US	5,900.00CR
5/06/1	XFER	U1		11	MAR 22 CBT SOYBEANS		13.82	3/4 US	65,037.50CR
5/06/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.83	US	29,625.00CR
5/06/1	XFER	U1		27	MAR 22 CBT SOYBEANS		13.83	1/4 US	160,312.50CR
5/06/1	XFER	U1		25	MAR 22 CBT SOYBEANS		13.83	1/2 US	148,750.00CR
5/06/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.83	3/4 US	41,737.50CR
5/06/1	XFER	U1		26	MAR 22 CBT SOYBEANS		13.84	US	155,350.00CR
5/06/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.84	1/4 US	35,925.00CR
5/06/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.84	3/4 US	6,012.50CR
5/06/1	XFER	U1		9	MAR 22 CBT SOYBEANS		13.85	1/4 US	54,337.50CR
5/06/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.85	3/4 US	30,312.50CR
5/07/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.87	1/2 US	18,450.00CR
5/07/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.87	3/4 US	30,812.50CR
5/07/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.88	US	6,175.00CR
5/07/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.90	1/2 US	25,200.00CR
5/07/1	XFER	U1		11	MAR 22 CBT SOYBEANS		13.90	3/4 US	69,437.50CR
5/07/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.91	US	44,275.00CR
5/07/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.93	US	25,700.00CR
5/07/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.94	US	38,850.00CR
5/07/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.94	1/2 US	19,500.00CR
5/07/1	XFER	U1		6	MAR 22 CBT SOYBEANS		14.02	1/2 US	41,400.00CR
5/10/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.76	3/4 US	11,225.00CR
5/10/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.78	3/4 US	5,712.50CR
5/10/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.83	US	35,550.00CR
5/11/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.89	1/2 US	18,750.00CR
5/11/1	XFER	U1		12	MAR 22 CBT SOYBEANS		13.89	3/4 US	75,150.00CR
5/11/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.90	US	18,825.00CR
5/11/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.90	1/4 US	6,287.50CR
5/11/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.91	US	18,975.00CR
5/11/1	XFER	U1		9	MAR 22 CBT SOYBEANS		13.91	1/2 US	57,150.00CR
5/11/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.91	3/4 US	25,450.00CR
5/11/1	XFER	U1		19	MAR 22 CBT SOYBEANS		13.92	US	121,125.00CR
5/11/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.92	1/4 US	19,162.50CR
5/11/1	XFER	U1		8	MAR 22 CBT SOYBEANS		13.92	1/2 US	51,200.00CR
5/11/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.92	3/4 US	44,887.50CR
5/11/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.93	US	6,425.00CR
5/11/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.94	US	12,950.00CR
5/11/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.94	1/4 US	19,462.50CR
5/11/1	XFER	U1		11	MAR 22 CBT SOYBEANS		13.95	1/2 US	72,050.00CR
5/11/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.95	3/4 US	26,250.00CR
5/12/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.97	1/2 US	6,650.00CR
5/12/1	XFER	U1		5	MAR 22 CBT SOYBEANS		14.01	US	34,125.00CR
5/12/1	XFER	U1		5	MAR 22 CBT SOYBEANS		14.01	1/4 US	34,187.50CR
5/12/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.01	1/2 US	6,850.00CR
5/12/1	XFER	U1		3	MAR 22 CBT SOYBEANS		14.02	1/4 US	20,662.50CR
5/12/1	XFER	U1		11	MAR 22 CBT SOYBEANS		14.02	1/2 US	75,900.00CR
5/12/1	XFER	U1		4	MAR 22 CBT SOYBEANS		14.02	3/4 US	27,650.00CR
5/12/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.03	1/4 US	13,875.00CR
5/12/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.04	3/4 US	14,025.00CR
5/12/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.05	US	7,025.00CR
5/12/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.05	1/2 US	14,100.00CR
5/12/1	XFER	U1		6	MAR 22 CBT SOYBEANS		14.05	3/4 US	42,375.00CR
5/12/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.06	US	7,075.00CR
5/12/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.06	3/4 US	7,112.50CR
5/12/1	XFER	U1		15	MAR 22 CBT SOYBEANS		14.07	1/4 US	107,062.50CR
5/12/1	XFER	U1		3	MAR 22 CBT SOYBEANS		14.08	1/4 US	21,562.50CR
5/12/1	XFER	U1		12	MAR 22 CBT SOYBEANS		14.08	1/2 US	86,400.00CR
5/13/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.69	1/4 US	20,950.00CR
5/18/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.71	1/2 US	21,400.00CR
5/18/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.76	1/4 US	5,587.50CR
5/19/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.42	1/2 US	7,800.00CR
5/19/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.42	3/4 US	23,475.00CR
5/19/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.43	US	3,925.00CR
5/19/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.44	US	7,950.00CR
5/19/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.44	3/4 US	4,012.50CR
5/20/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.39	1/4 US	7,475.00CR
5/20/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.39	1/2 US	7,500.00CR
5/20/1	XFER	U1		9	MAR 22 CBT SOYBEANS		13.46	3/4 US	37,012.50CR
5/20/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.50	US	12,825.00CR
5/20/1	XFER	U1		8	MAR 22 CBT SOYBEANS		13.50	1/4 US	34,300.00CR

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
5/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.51	US	4,325.00CR
5/20/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.51 1/2	US	8,700.00CR
5/21/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.35 1/4	US	10,612.50CR
5/21/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.36 3/4	US	3,612.50CR
5/21/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.37 1/2	US	3,650.00CR
5/21/1	XFER	U1		8	MAR 22 CBT SOYBEANS		13.38 1/4	US	29,500.00CR
5/21/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.38 1/2	US	11,100.00CR
5/21/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.39 1/4	US	3,737.50CR
5/21/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.39 1/2	US	7,500.00CR
5/21/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.39 3/4	US	22,575.00CR
5/21/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.41	US	3,825.00CR
5/21/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.41 1/2	US	7,700.00CR
5/21/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.42 1/4	US	15,550.00CR
5/21/1	XFER	U1		10	MAR 22 CBT SOYBEANS		13.42 1/2	US	39,000.00CR
5/21/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.42 3/4	US	15,650.00CR
5/24/1	XFER	U1		12	MAR 22 CBT SOYBEANS		13.30 3/4	US	39,750.00CR
5/24/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.31	US	3,325.00CR
5/24/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.33	US	3,425.00CR
5/24/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.37	US	21,750.00CR
5/24/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.37 1/4	US	18,187.50CR
5/24/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.37 1/2	US	7,300.00CR
5/25/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.43	US	7,850.00CR
5/25/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.43 1/4	US	7,875.00CR
5/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.47 3/4	US	4,162.50CR
5/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.48	US	4,175.00CR
5/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.26	US	6,150.00CR
5/26/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.26 1/4	US	3,087.50CR
5/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.27	US	6,250.00CR
5/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.27 1/2	US	6,300.00CR
5/26/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.29 1/4	US	12,950.00CR
5/26/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.29 1/2	US	3,250.00CR
5/26/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.30 3/4	US	6,625.00CR
5/27/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.39 1/4	US	14,950.00CR
5/27/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.43 1/4	US	19,687.50CR
5/27/1	XFER	U1		8	MAR 22 CBT SOYBEANS		13.46	US	32,600.00CR
5/27/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.46 1/4	US	12,262.50CR
5/27/1	XFER	U1		11	MAR 22 CBT SOYBEANS		13.48	US	45,925.00CR
5/27/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.48 1/4	US	16,750.00CR
5/27/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.50 1/2	US	17,200.00CR
5/27/1	XFER	U1		17	MAR 22 CBT SOYBEANS		13.50 3/4	US	73,312.50CR
5/27/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.51	US	12,975.00CR
5/27/1	XFER	U1		10	MAR 22 CBT SOYBEANS		13.54 1/4	US	44,875.00CR
5/27/1	XFER	U1		8	MAR 22 CBT SOYBEANS		13.54 1/2	US	36,000.00CR
5/27/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.56	US	22,875.00CR
5/27/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.56 1/4	US	9,175.00CR
5/27/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.56 1/2	US	9,200.00CR
5/27/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.56 3/4	US	4,612.50CR
5/27/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.57	US	13,875.00CR
5/28/1	XFER	U1		9	MAR 22 CBT SOYBEANS		13.50 1/2	US	38,700.00CR
5/28/1	XFER	U1		8	MAR 22 CBT SOYBEANS		13.51 1/2	US	34,800.00CR
5/28/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.51 3/4	US	4,362.50CR
5/28/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.55 3/4	US	9,125.00CR
6/01/1	XFER	U1		14	MAR 22 CBT SOYBEANS		13.68 1/4	US	72,625.00CR
6/01/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.68 1/2	US	20,800.00CR
6/01/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.70	US	21,100.00CR
6/01/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.70 1/4	US	37,012.50CR
6/01/1	XFER	U1		14	MAR 22 CBT SOYBEANS		13.70 1/2	US	74,200.00CR
6/01/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.70 3/4	US	5,312.50CR
6/01/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.71 1/2	US	21,400.00CR
6/01/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.71 3/4	US	10,725.00CR
6/02/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.81	US	5,825.00CR
6/02/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.86 1/2	US	18,300.00CR
6/02/1	XFER	U1		14	MAR 22 CBT SOYBEANS		13.86 3/4	US	85,575.00CR
6/02/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.87	US	36,750.00CR
6/02/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.93 1/2	US	25,800.00CR
6/03/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.90 1/2	US	6,300.00CR
6/04/1	XFER	U1		10	MAR 22 CBT SOYBEANS		14.02 1/4	US	68,875.00CR
6/04/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.02 1/2	US	6,900.00CR
6/04/1	XFER	U1		8	MAR 22 CBT SOYBEANS		14.03 3/4	US	55,700.00CR
6/04/1	XFER	U1		5	MAR 22 CBT SOYBEANS		14.04	US	34,875.00CR

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
6/04/1	XFER	U1		4	MAR 22 CBT SOYBEANS		14.04	3/4 US	28,050.00CR
6/04/1	XFER	U1		18	MAR 22 CBT SOYBEANS		14.05	US	126,450.00CR
6/04/1	XFER	U1		8	MAR 22 CBT SOYBEANS		14.05	1/4 US	56,300.00CR
6/04/1	XFER	U1		4	MAR 22 CBT SOYBEANS		14.05	1/2 US	28,200.00CR
6/04/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.06	1/2 US	14,200.00CR
6/04/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.07	US	7,125.00CR
6/04/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.07	1/4 US	7,137.50CR
6/04/1	XFER	U1		14	MAR 22 CBT SOYBEANS		14.07	1/2 US	100,100.00CR
6/04/1	XFER	U1		7	MAR 22 CBT SOYBEANS		14.07	3/4 US	50,137.50CR
6/07/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.16	1/2 US	7,600.00CR
6/07/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.17	1/2 US	15,300.00CR
6/07/1	XFER	U1		3	MAR 22 CBT SOYBEANS		14.17	3/4 US	22,987.50CR
6/07/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.18	1/4 US	7,687.50CR
6/07/1	XFER	U1		5	MAR 22 CBT SOYBEANS		14.18	1/2 US	38,500.00CR
6/07/1	XFER	U1		10	MAR 22 CBT SOYBEANS		14.18	3/4 US	77,125.00CR
6/07/1	XFER	U1		12	MAR 22 CBT SOYBEANS		14.19	US	92,700.00CR
6/07/1	XFER	U1		4	MAR 22 CBT SOYBEANS		14.20	1/2 US	31,200.00CR
6/07/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.22	US	15,750.00CR
6/07/1	XFER	U1		5	MAR 22 CBT SOYBEANS		14.22	1/2 US	39,500.00CR
6/07/1	XFER	U1		4	MAR 22 CBT SOYBEANS		14.23	3/4 US	31,850.00CR
6/07/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.24	1/4 US	7,987.50CR
6/07/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.24	3/4 US	16,025.00CR
6/07/1	XFER	U1		5	MAR 22 CBT SOYBEANS		14.25	US	40,125.00CR
6/07/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.26	1/4 US	16,175.00CR
6/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.24	1/4 US	15,975.00CR
6/08/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.25	US	8,025.00CR
6/08/1	XFER	U1		15	MAR 22 CBT SOYBEANS		14.25	1/4 US	120,562.50CR
6/08/1	XFER	U1		4	MAR 22 CBT SOYBEANS		14.25	1/2 US	32,200.00CR
6/08/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.25	3/4 US	8,062.50CR
6/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.26	3/4 US	16,225.00CR
6/08/1	XFER	U1		16	MAR 22 CBT SOYBEANS		14.27	US	130,000.00CR
6/08/1	XFER	U1		24	MAR 22 CBT SOYBEANS		14.27	1/4 US	195,300.00CR
6/08/1	XFER	U1		17	MAR 22 CBT SOYBEANS		14.27	1/2 US	138,550.00CR
6/08/1	XFER	U1		3	MAR 22 CBT SOYBEANS		14.28	1/2 US	24,600.00CR
6/08/1	XFER	U1		11	MAR 22 CBT SOYBEANS		14.28	3/4 US	90,337.50CR
6/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.29	US	16,450.00CR
6/08/1	XFER	U1		4	MAR 22 CBT SOYBEANS		14.29	3/4 US	33,050.00CR
6/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.30	US	16,550.00CR
6/08/1	XFER	U1		3	MAR 22 CBT SOYBEANS		14.30	1/4 US	24,862.50CR
6/08/1	XFER	U1		5	MAR 22 CBT SOYBEANS		14.30	1/2 US	41,500.00CR
6/08/1	XFER	U1		3	MAR 22 CBT SOYBEANS		14.30	3/4 US	24,937.50CR
6/08/1	XFER	U1		3	MAR 22 CBT SOYBEANS		14.31	US	24,975.00CR
6/08/1	XFER	U1		8	MAR 22 CBT SOYBEANS		14.31	1/4 US	66,700.00CR
6/08/1	XFER	U1		48	MAR 22 CBT SOYBEANS		14.31	1/2 US	400,800.00CR
6/08/1	XFER	U1		26	MAR 22 CBT SOYBEANS		14.31	3/4 US	217,425.00CR
6/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.32	US	16,750.00CR
6/08/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.33	1/2 US	8,450.00CR
6/08/1	XFER	U1		7	MAR 22 CBT SOYBEANS		14.33	3/4 US	59,237.50CR
6/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.34	US	16,950.00CR
6/09/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.11	3/4 US	7,362.50CR
6/09/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.12	US	7,375.00CR
6/09/1	XFER	U1		4	MAR 22 CBT SOYBEANS		14.14	1/4 US	29,950.00CR
6/09/1	XFER	U1		16	MAR 22 CBT SOYBEANS		14.14	1/2 US	120,000.00CR
6/09/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.14	3/4 US	15,025.00CR
6/09/1	XFER	U1		5	MAR 22 CBT SOYBEANS		14.17	US	38,125.00CR
6/09/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.17	3/4 US	15,325.00CR
6/09/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.18	1/2 US	15,400.00CR
6/09/1	XFER	U1		9	MAR 22 CBT SOYBEANS		14.33	3/4 US	76,162.50CR
6/10/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.22	3/4 US	7,912.50CR
6/10/1	XFER	U1		8	MAR 22 CBT SOYBEANS		14.25	3/4 US	64,500.00CR
6/10/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.26	US	8,075.00CR
6/10/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.26	1/4 US	8,087.50CR
6/10/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.26	1/2 US	8,100.00CR
6/10/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.26	3/4 US	8,112.50CR
6/10/1	XFER	U1		10	MAR 22 CBT SOYBEANS		14.27	US	81,250.00CR
6/10/1	XFER	U1		31	MAR 22 CBT SOYBEANS		14.27	1/4 US	252,262.50CR
6/10/1	XFER	U1		35	MAR 22 CBT SOYBEANS		14.27	1/2 US	285,250.00CR
6/10/1	XFER	U1		41	MAR 22 CBT SOYBEANS		14.27	3/4 US	334,662.50CR
6/10/1	XFER	U1		11	MAR 22 CBT SOYBEANS		14.28	US	89,925.00CR
6/10/1	XFER	U1		8	MAR 22 CBT SOYBEANS		14.28	1/4 US	65,500.00CR

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
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BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
6/10/1	XFER	U1		12	MAR 22 CBT SOYBEANS		14.28	1/2 US	98,400.00CR
6/10/1	XFER	U1		20	MAR 22 CBT SOYBEANS		14.28	3/4 US	164,250.00CR
6/10/1	XFER	U1		7	MAR 22 CBT SOYBEANS		14.29	US	57,575.00CR
6/10/1	XFER	U1		5	MAR 22 CBT SOYBEANS		14.29	1/4 US	41,187.50CR
6/10/1	XFER	U1		6	MAR 22 CBT SOYBEANS		14.29	1/2 US	49,500.00CR
6/10/1	XFER	U1		4	MAR 22 CBT SOYBEANS		14.29	3/4 US	33,050.00CR
6/10/1	XFER	U1		4	MAR 22 CBT SOYBEANS		14.30	1/4 US	33,150.00CR
6/10/1	XFER	U1		6	MAR 22 CBT SOYBEANS		14.30	1/2 US	49,800.00CR
6/10/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.31	1/4 US	16,675.00CR
6/10/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.32	3/4 US	8,412.50CR
6/11/1	XFER	U1		3	MAR 22 CBT SOYBEANS		14.10	3/4 US	21,937.50CR
6/11/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.12	US	7,375.00CR
6/11/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.13	1/2 US	14,900.00CR
6/11/1	XFER	U1		12	MAR 22 CBT SOYBEANS		14.14	US	89,700.00CR
6/11/1	XFER	U1		4	MAR 22 CBT SOYBEANS		14.14	1/2 US	30,000.00CR
6/11/1	XFER	U1		2	MAR 22 CBT SOYBEANS		14.14	3/4 US	15,025.00CR
6/11/1	XFER	U1		9	MAR 22 CBT SOYBEANS		14.15	1/2 US	67,950.00CR
6/11/1	XFER	U1		1	MAR 22 CBT SOYBEANS		14.16	3/4 US	7,612.50CR
6/11/1	XFER	U1		3	MAR 22 CBT SOYBEANS		14.17	US	22,875.00CR
6/14/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.72	3/4 US	5,412.50CR
6/14/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.74	1/2 US	5,500.00CR
6/14/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.74	3/4 US	11,025.00CR
6/14/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.75	1/2 US	5,550.00CR
6/14/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.75	3/4 US	16,687.50CR
6/14/1	XFER	U1		13	MAR 22 CBT SOYBEANS		13.76	1/4 US	72,637.50CR
6/14/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.78	US	5,675.00CR
6/14/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.81	US	11,650.00CR
6/14/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.81	1/4 US	11,675.00CR
6/14/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.81	1/2 US	35,100.00CR
6/14/1	XFER	U1		8	MAR 22 CBT SOYBEANS		13.81	3/4 US	46,900.00CR
6/14/1	XFER	U1		10	MAR 22 CBT SOYBEANS		13.82	1/2 US	59,000.00CR
6/14/1	XFER	U1		10	MAR 22 CBT SOYBEANS		13.83	US	59,250.00CR
6/14/1	XFER	U1		17	MAR 22 CBT SOYBEANS		13.83	1/2 US	101,150.00CR
6/15/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.50	1/2 US	12,900.00CR
6/15/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.51	US	8,650.00CR
6/15/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.51	3/4 US	4,362.50CR
6/15/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.53	1/4 US	4,437.50CR
6/15/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.64	1/4 US	4,987.50CR
6/16/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.28	3/4 US	12,850.00CR
6/16/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.32	1/4 US	10,162.50CR
6/16/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.41	US	7,650.00CR
6/16/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.42	US	7,750.00CR
6/16/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.42	1/4 US	3,887.50CR
6/16/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.47	1/2 US	12,450.00CR
6/16/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.47	3/4 US	16,650.00CR
6/16/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.48	US	16,700.00CR
6/16/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.48	1/4 US	12,562.50CR
6/16/1	XFER	U1		9	MAR 22 CBT SOYBEANS		13.48	1/2 US	37,800.00CR
6/16/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.49	1/4 US	16,950.00CR
6/16/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.49	1/2 US	17,000.00CR
6/16/1	XFER	U1		14	MAR 22 CBT SOYBEANS		13.49	3/4 US	59,675.00CR
6/16/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.50	US	4,275.00CR
6/18/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.83	1/2 US	1,900.00CR
6/18/1	XFER	U1		8	MAR 22 CBT SOYBEANS		13.04	1/4 US	15,900.00CR
6/18/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.04	1/2 US	2,000.00CR
6/18/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.08	US	2,175.00CR
6/21/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.00	1/2 US	1,800.00CR
6/21/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.00	3/4 US	3,625.00CR
6/21/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.07	US	2,125.00CR
6/22/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.90	3/4 US	2,625.00CR
6/22/1	XFER	U1		5	MAR 22 CBT SOYBEANS		12.97	3/4 US	8,312.50CR
6/22/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.06	3/4 US	2,112.50CR
6/22/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.07	US	12,750.00CR
6/22/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.07	1/4 US	10,687.50CR
6/22/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.07	1/2 US	6,450.00CR
6/23/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.92	1/2 US	2,800.00CR
6/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.94	1/4 US	1,487.50CR
6/24/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.67	1/2 US	600.00CR
6/24/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.75	1/4 US	537.50CR
6/24/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.75	1/2 US	1,100.00CR



GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
6/24/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.81	US	3,300.00CR
6/24/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.85 1/2	US	1,050.00CR
6/24/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.85 3/4	US	2,125.00CR
6/24/1	XFER	U1		5	MAR 22 CBT SOYBEANS		12.86	US	5,375.00CR
6/25/1	XFER	U1		7	MAR 22 CBT SOYBEANS		12.58 3/4	US	2,012.50DR
6/25/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.59	US	1,100.00DR
6/25/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.59 1/4	US	525.00DR
6/25/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.60	US	450.00DR
6/25/1	XFER	U1		19	MAR 22 CBT SOYBEANS		12.60 1/4	US	4,037.50DR
6/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.60 1/2	US	200.00DR
6/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.61	US	175.00DR
6/25/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.65 1/2	US	100.00CR
6/25/1	XFER	U1		7	MAR 22 CBT SOYBEANS		12.66	US	525.00CR
6/25/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.66 1/4	US	175.00CR
6/25/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.66 3/4	US	450.00CR
6/25/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.67	US	500.00CR
6/25/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.67 3/4	US	162.50CR
6/25/1	XFER	U1		6	MAR 22 CBT SOYBEANS		12.85	US	6,150.00CR
6/25/1	XFER	U1		12	MAR 22 CBT SOYBEANS		12.85 1/4	US	12,450.00CR
6/25/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.85 1/2	US	4,200.00CR
6/28/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.06 1/4	US	2,087.50CR
6/29/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.96	US	1,575.00CR
6/29/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.96 1/4	US	6,350.00CR
6/29/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.99 1/2	US	3,500.00CR
6/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.82 1/4	US	1,775.00CR
6/30/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.89 3/4	US	5,050.00CR
6/30/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.70 3/4	US	5,312.50CR
6/30/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.71	US	5,325.00CR
6/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.74 3/4	US	11,025.00CR
6/30/1	XFER	U1		9	MAR 22 CBT SOYBEANS		13.76	US	50,175.00CR
6/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.78	US	11,350.00CR
6/30/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.78 3/4	US	5,712.50CR
6/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.79	US	11,450.00CR
6/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.79 1/4	US	11,475.00CR
6/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.79 1/2	US	11,500.00CR
6/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.79 3/4	US	11,525.00CR
7/01/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.73 3/4	US	21,850.00CR
7/01/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.74 1/2	US	11,000.00CR
7/01/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.74 3/4	US	27,562.50CR
7/01/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.76 1/4	US	5,587.50CR
7/01/1	XFER	U1		44	MAR 22 CBT SOYBEANS		13.79 3/4	US	253,550.00CR
7/01/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.91	US	6,325.00CR
7/01/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.91 1/4	US	6,337.50CR
7/01/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.91 1/2	US	12,700.00CR
7/02/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.75 1/2	US	5,550.00CR
7/02/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.76 3/4	US	11,225.00CR
7/02/1	XFER	U1		18	MAR 22 CBT SOYBEANS		13.77 3/4	US	101,925.00CR
7/02/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.78	US	11,350.00CR
7/02/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.84 1/4	US	23,950.00CR
7/02/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.84 1/2	US	6,000.00CR
7/02/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.85	US	30,125.00CR
7/02/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.85 1/4	US	18,112.50CR
7/02/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.85 1/2	US	12,100.00CR
7/06/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.26	US	6,150.00CR
7/07/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.15	US	2,525.00CR
7/07/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.15 1/4	US	2,537.50CR
7/08/1	XFER	U1		12	MAR 22 CBT SOYBEANS		13.06 1/2	US	25,200.00CR
7/08/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.06 3/4	US	2,112.50CR
7/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.09 3/4	US	4,525.00CR
7/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.11 3/4	US	4,725.00CR
7/08/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.13	US	9,700.00CR
7/08/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.15	US	10,100.00CR
7/12/1	XFER	U1		9	MAR 22 CBT SOYBEANS		13.35 1/4	US	31,837.50CR
7/12/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.35 1/2	US	7,100.00CR
7/12/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.35 3/4	US	7,125.00CR
7/12/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.36	US	10,725.00CR
7/12/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.36 1/4	US	3,587.50CR
7/12/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.37 1/4	US	7,275.00CR
7/13/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.40 1/2	US	15,200.00CR
7/13/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.43 1/2	US	11,850.00CR

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
7/13/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.43 3/4	US	3,962.50CR
7/13/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.44 1/4	US	3,987.50CR
7/13/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.44 1/2	US	16,000.00CR
7/13/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.45	US	4,025.00CR
7/13/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.46 1/2	US	12,300.00CR
7/13/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.48 1/2	US	16,800.00CR
7/14/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.66	US	20,300.00CR
7/14/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.68	US	5,175.00CR
7/14/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.68 1/4	US	15,562.50CR
7/15/1	XFER	U1		11	MAR 22 CBT SOYBEANS		13.63 1/2	US	54,450.00CR
7/15/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.63 3/4	US	9,925.00CR
7/15/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.64 1/2	US	20,000.00CR
7/15/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.65	US	20,100.00CR
7/15/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.65 1/4	US	10,075.00CR
7/15/1	XFER	U1		17	MAR 22 CBT SOYBEANS		13.66	US	86,275.00CR
7/15/1	XFER	U1		11	MAR 22 CBT SOYBEANS		13.66 1/4	US	55,962.50CR
7/15/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.66 3/4	US	20,450.00CR
7/15/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.67 1/4	US	5,137.50CR
7/15/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.68	US	5,175.00CR
7/15/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.68 3/4	US	15,637.50CR
7/15/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.69 1/4	US	36,662.50CR
7/15/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.69 1/2	US	36,750.00CR
7/15/1	XFER	U1		14	MAR 22 CBT SOYBEANS		13.69 3/4	US	73,675.00CR
7/15/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.70	US	5,275.00CR
7/16/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.67	US	20,500.00CR
7/16/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.79 1/4	US	22,950.00CR
7/16/1	XFER	U1		10	MAR 22 CBT SOYBEANS		13.82	US	58,750.00CR
7/16/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.82 1/4	US	5,887.50CR
7/16/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.86 3/4	US	24,450.00CR
7/16/1	XFER	U1		9	MAR 22 CBT SOYBEANS		13.89 1/2	US	56,250.00CR
7/16/1	XFER	U1		18	MAR 22 CBT SOYBEANS		13.89 3/4	US	112,725.00CR
7/16/1	XFER	U1		11	MAR 22 CBT SOYBEANS		13.90	US	69,025.00CR
7/19/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.57 3/4	US	9,325.00CR
7/19/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.58 3/4	US	18,850.00CR
7/19/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.61 1/2	US	9,700.00CR
7/19/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.61 3/4	US	14,587.50CR
7/19/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.63	US	4,925.00CR
7/19/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.63 1/4	US	4,937.50CR
7/19/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.63 1/2	US	4,950.00CR
7/19/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.67 1/2	US	25,750.00CR
7/19/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.67 3/4	US	36,137.50CR
7/19/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.68	US	5,175.00CR
7/19/1	XFER	U1		19	MAR 22 CBT SOYBEANS		13.69 1/2	US	99,750.00CR
7/19/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.69 3/4	US	31,575.00CR
7/19/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.71 3/4	US	21,450.00CR
7/19/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.82 1/2	US	11,800.00CR
7/19/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.82 3/4	US	11,825.00CR
7/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.71 1/4	US	5,337.50CR
7/20/1	XFER	U1		8	MAR 22 CBT SOYBEANS		13.76 1/2	US	44,800.00CR
7/20/1	XFER	U1		23	MAR 22 CBT SOYBEANS		13.76 3/4	US	129,087.50CR
7/20/1	XFER	U1		40	MAR 22 CBT SOYBEANS		13.77	US	225,000.00CR
7/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.77 1/4	US	5,637.50CR
7/20/1	XFER	U1		13	MAR 22 CBT SOYBEANS		13.77 3/4	US	73,612.50CR
7/20/1	XFER	U1		26	MAR 22 CBT SOYBEANS		13.78	US	147,550.00CR
7/20/1	XFER	U1		38	MAR 22 CBT SOYBEANS		13.78 1/4	US	216,125.00CR
7/20/1	XFER	U1		26	MAR 22 CBT SOYBEANS		13.78 1/2	US	148,200.00CR
7/20/1	XFER	U1		12	MAR 22 CBT SOYBEANS		13.79 1/4	US	68,850.00CR
7/20/1	XFER	U1		66	MAR 22 CBT SOYBEANS		13.79 1/2	US	379,500.00CR
7/20/1	XFER	U1		30	MAR 22 CBT SOYBEANS		13.79 3/4	US	172,875.00CR
7/20/1	XFER	U1		32	MAR 22 CBT SOYBEANS		13.80	US	184,800.00CR
7/20/1	XFER	U1		16	MAR 22 CBT SOYBEANS		13.80 1/4	US	92,600.00CR
7/20/1	XFER	U1		21	MAR 22 CBT SOYBEANS		13.80 1/2	US	121,800.00CR
7/20/1	XFER	U1		53	MAR 22 CBT SOYBEANS		13.80 3/4	US	308,062.50CR
7/20/1	XFER	U1		64	MAR 22 CBT SOYBEANS		13.81	US	372,800.00CR
7/20/1	XFER	U1		19	MAR 22 CBT SOYBEANS		13.81 1/4	US	110,912.50CR
7/20/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.82	US	35,250.00CR
7/20/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.83 1/2	US	35,700.00CR
7/20/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.83 3/4	US	41,737.50CR
7/20/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.84 3/4	US	42,087.50CR
7/20/1	XFER	U1		15	MAR 22 CBT SOYBEANS		13.85	US	90,375.00CR





STONEX FINANCIAL INC.  
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BRAZIL

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
7/21/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.65	1/2 US	5,050.00CR
7/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.51	US	4,325.00CR
7/23/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.51	1/4 US	8,675.00CR
7/23/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.51	1/2 US	21,750.00CR
7/27/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.79	3/4 US	5,762.50CR
7/28/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.57	1/4 US	4,637.50CR
8/04/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.29	1/2 US	6,500.00CR
8/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.35	1/2 US	3,550.00CR
8/05/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.37	3/4 US	3,662.50CR
8/05/1	XFER	U1		19	MAR 22 CBT SOYBEANS		13.38	US	69,825.00CR
8/05/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.38	1/4 US	7,375.00CR
8/06/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.37	1/4 US	14,550.00CR
8/09/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.32	US	6,750.00CR
8/10/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.38	1/4 US	14,750.00CR
8/11/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.40	US	15,100.00CR
8/11/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.42	US	3,875.00CR
8/11/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.42	1/4 US	3,887.50CR
8/11/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.43	3/4 US	15,850.00CR
8/12/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.46	3/4 US	4,112.50CR
8/12/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.61	1/2 US	9,700.00CR
8/12/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.63	1/2 US	4,950.00CR
8/13/1	XFER	U1		9	MAR 22 CBT SOYBEANS		13.58	US	42,075.00CR
8/13/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.58	1/4 US	18,750.00CR
8/13/1	XFER	U1		14	MAR 22 CBT SOYBEANS		13.58	3/4 US	65,975.00CR
8/13/1	XFER	U1		15	MAR 22 CBT SOYBEANS		13.59	US	70,875.00CR
8/13/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.60	1/4 US	4,787.50CR
8/13/1	XFER	U1		10	MAR 22 CBT SOYBEANS		13.60	1/2 US	48,000.00CR
8/13/1	XFER	U1		33	MAR 22 CBT SOYBEANS		13.61	US	159,225.00CR
8/13/1	XFER	U1		8	MAR 22 CBT SOYBEANS		13.61	1/4 US	38,700.00CR
8/13/1	XFER	U1		22	MAR 22 CBT SOYBEANS		13.61	1/2 US	106,700.00CR
8/13/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.61	3/4 US	9,725.00CR
8/13/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.62	3/4 US	19,650.00CR
8/13/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.63	US	14,775.00CR
8/13/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.63	1/2 US	14,850.00CR
8/13/1	XFER	U1		15	MAR 22 CBT SOYBEANS		13.63	3/4 US	74,437.50CR
8/13/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.64	US	34,825.00CR
8/13/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.64	1/4 US	34,912.50CR
8/13/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.64	1/2 US	25,000.00CR
8/13/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.64	3/4 US	30,075.00CR
8/13/1	XFER	U1		11	MAR 22 CBT SOYBEANS		13.65	1/4 US	55,412.50CR
8/13/1	XFER	U1		8	MAR 22 CBT SOYBEANS		13.65	1/2 US	40,400.00CR
8/13/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.66	1/4 US	15,262.50CR
8/13/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.66	1/2 US	20,400.00CR
8/16/1	XFER	U1		8	MAR 22 CBT SOYBEANS		13.64	3/4 US	40,100.00CR
8/16/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.65	US	20,100.00CR
8/17/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.68	1/4 US	20,750.00CR
8/17/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.68	3/4 US	5,212.50CR
8/17/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.69	1/2 US	5,250.00CR
8/17/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.69	3/4 US	15,787.50CR
8/17/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.70	US	10,550.00CR
8/17/1	XFER	U1		42	MAR 22 CBT SOYBEANS		13.71	1/4 US	224,175.00CR
8/17/1	XFER	U1		18	MAR 22 CBT SOYBEANS		13.71	1/2 US	96,300.00CR
8/17/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.72	1/4 US	16,162.50CR
8/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.01	US	1,825.00CR
8/23/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.01	1/4 US	1,837.50CR
8/24/1	XFER	U1		6	MAR 22 CBT SOYBEANS		13.36	3/4 US	21,675.00CR
8/24/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.37	US	10,875.00CR
8/26/1	XFER	U1		11	MAR 22 CBT SOYBEANS		13.32	1/4 US	37,262.50CR
8/26/1	XFER	U1		26	MAR 22 CBT SOYBEANS		13.35	1/4 US	91,975.00CR
8/26/1	XFER	U1		11	MAR 22 CBT SOYBEANS		13.35	1/2 US	39,050.00CR
9/01/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.87	3/4 US	2,325.00CR
9/03/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.05	3/4 US	8,250.00CR
9/03/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.08	US	8,700.00CR
9/08/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.93	1/2 US	2,900.00CR
9/08/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.93	3/4 US	1,462.50CR
9/08/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.96	3/4 US	1,612.50CR
9/09/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.91	US	2,650.00CR
9/10/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.00	US	1,775.00CR
9/13/1	XFER	U1		7	MAR 22 CBT SOYBEANS		12.98	US	11,725.00CR
9/13/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.98	1/4 US	1,687.50CR

SUBJECT TO THE TERMS AND CONDITIONS IN THE NOTICE SECTION ATTACHED TO THIS DOCUMENT. PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
9/14/1	XFER	U1		13	MAR 22 CBT SOYBEANS		13.02 1/4	US	24,537.50CR
9/14/1	XFER	U1		14	MAR 22 CBT SOYBEANS		13.02 1/2	US	26,600.00CR
9/14/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.02 3/4	US	7,650.00CR
9/15/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.02 1/4	US	13,212.50CR
9/15/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.02 1/2	US	1,900.00CR
9/15/1	XFER	U1		22	MAR 22 CBT SOYBEANS		13.06 1/4	US	45,925.00CR
9/16/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.06 3/4	US	2,112.50CR
9/16/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.08 3/4	US	6,637.50CR
9/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.78 1/2	US	700.00CR
9/20/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.78 3/4	US	712.50CR
9/22/1	XFER	U1		45	MAR 22 CBT SOYBEANS		12.89	US	55,125.00CR
9/22/1	XFER	U1		17	MAR 22 CBT SOYBEANS		12.89 1/4	US	21,037.50CR
9/22/1	XFER	U1		28	MAR 22 CBT SOYBEANS		12.92	US	38,500.00CR
9/22/1	XFER	U1		46	MAR 22 CBT SOYBEANS		12.92 1/4	US	63,825.00CR
9/22/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.92 1/2	US	1,400.00CR
9/22/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.95	US	1,525.00CR
9/23/1	XFER	U1		10	MAR 22 CBT SOYBEANS		12.91 3/4	US	13,625.00CR
9/23/1	XFER	U1		56	MAR 22 CBT SOYBEANS		12.92	US	77,000.00CR
9/23/1	XFER	U1		7	MAR 22 CBT SOYBEANS		12.92 1/4	US	9,712.50CR
9/23/1	XFER	U1		7	MAR 22 CBT SOYBEANS		12.94 1/4	US	10,412.50CR
9/23/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.94 1/2	US	3,000.00CR
9/23/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.96 3/4	US	6,450.00CR
9/23/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.97 3/4	US	3,325.00CR
9/24/1	XFER	U1		4	MAR 22 CBT SOYBEANS		12.96 3/4	US	6,450.00CR
9/27/1	XFER	U1		4	MAR 22 CBT SOYBEANS		13.02 3/4	US	7,650.00CR
9/27/1	XFER	U1		24	MAR 22 CBT SOYBEANS		13.04 3/4	US	48,300.00CR
9/27/1	XFER	U1		21	MAR 22 CBT SOYBEANS		13.06	US	43,575.00CR
9/27/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.06 1/4	US	2,087.50CR
9/27/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.07 1/4	US	6,412.50CR
9/27/1	XFER	U1		8	MAR 22 CBT SOYBEANS		13.07 3/4	US	17,300.00CR
9/28/1	XFER	U1		10	MAR 22 CBT SOYBEANS		12.91	US	13,250.00CR
9/28/1	XFER	U1		12	MAR 22 CBT SOYBEANS		12.91 1/4	US	16,050.00CR
9/28/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.91 1/2	US	2,700.00CR
9/28/1	XFER	U1		1	MAR 22 CBT SOYBEANS		12.92 1/4	US	1,387.50CR
9/28/1	XFER	U1		7	MAR 22 CBT SOYBEANS		12.93 1/4	US	10,062.50CR
9/28/1	XFER	U1		9	MAR 22 CBT SOYBEANS		12.93 1/2	US	13,050.00CR
9/28/1	XFER	U1		9	MAR 22 CBT SOYBEANS		12.95 1/2	US	13,950.00CR
9/29/1	XFER	U1		6	MAR 22 CBT SOYBEANS		12.95	US	9,150.00CR
9/29/1	XFER	U1		2	MAR 22 CBT SOYBEANS		12.95 1/4	US	3,075.00CR
9/29/1	XFER	U1		19	MAR 22 CBT SOYBEANS		12.98	US	31,825.00CR
9/29/1	XFER	U1		12	MAR 22 CBT SOYBEANS		12.98 1/4	US	20,250.00CR
9/29/1	XFER	U1		13	MAR 22 CBT SOYBEANS		12.98 3/4	US	22,262.50CR
9/29/1	XFER	U1		40	MAR 22 CBT SOYBEANS		12.99	US	69,000.00CR
9/29/1	XFER	U1		21	MAR 22 CBT SOYBEANS		12.99 1/4	US	36,487.50CR
9/29/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.00 1/4	US	3,575.00CR
9/29/1	XFER	U1		3	MAR 22 CBT SOYBEANS		13.01	US	5,475.00CR
9/30/1	XFER	U1		7	MAR 22 CBT SOYBEANS		13.02	US	13,125.00CR
9/30/1	XFER	U1		2	MAR 22 CBT SOYBEANS		13.02 1/4	US	3,775.00CR
9/30/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.04 1/2	US	2,000.00CR
9/30/1	XFER	U1		1	MAR 22 CBT SOYBEANS		13.04 3/4	US	2,012.50CR
9/30/1	XFER	U1		9	MAR 22 CBT SOYBEANS		13.06	US	18,675.00CR
9/30/1	XFER	U1		11	MAR 22 CBT SOYBEANS		13.08	US	23,925.00CR
9/30/1	XFER	U1		5	MAR 22 CBT SOYBEANS		13.08 1/4	US	10,937.50CR
				6,565*	LTD- 3/14/22 CLOSE		12.64 1/2		12,354,262.50CR
					AVG SHORT: 13.02136				
11/13/0	XFER	U1		17	MAY 22 CBT SOYBEANS		10.18	US	216,325.00DR
11/17/0	XFER	U1		6	MAY 22 CBT SOYBEANS		10.24	US	74,550.00DR
12/01/0	XFER	U1		8	MAY 22 CBT SOYBEANS		10.21 1/4	US	100,500.00DR
12/01/0	XFER	U1		6	MAY 22 CBT SOYBEANS		10.21 1/2	US	75,300.00DR
12/16/0	XFER	U1		2	MAY 22 CBT SOYBEANS		10.42 1/2	US	23,000.00DR
12/16/0	XFER	U1		22	MAY 22 CBT SOYBEANS		10.46	US	249,150.00DR
12/21/0	XFER	U1		2	MAY 22 CBT SOYBEANS		10.66	US	20,650.00DR
1/05/1	XFER	U1		2	MAY 22 CBT SOYBEANS		11.03 3/4	US	16,875.00DR
1/05/1	XFER	U1		2	MAY 22 CBT SOYBEANS		11.19 3/4	US	15,275.00DR
1/06/1	XFER	U1		2	MAY 22 CBT SOYBEANS		11.15	US	15,750.00DR
1/06/1	XFER	U1		2	MAY 22 CBT SOYBEANS		11.15 1/4	US	15,725.00DR
1/06/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.19	US	7,675.00DR
1/06/1	XFER	U1		2	MAY 22 CBT SOYBEANS		11.19 1/2	US	15,300.00DR
1/06/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.22 1/4	US	7,512.50DR

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PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
1/06/1	XFER	U1		6	MAY 22 CBT SOYBEANS		11.22 1/2 US		45,000.00DR
1/06/1	XFER	U1		2	MAY 22 CBT SOYBEANS		11.24 1/4 US		14,825.00DR
1/07/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.11 US		8,075.00DR
1/07/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.13 1/2 US		7,950.00DR
1/07/1	XFER	U1		8	MAY 22 CBT SOYBEANS		11.13 3/4 US		63,500.00DR
1/21/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.18 1/2 US		7,700.00DR
1/21/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.22 1/4 US		7,512.50DR
1/21/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.22 1/2 US		7,500.00DR
1/26/1	XFER	U1		4	MAY 22 CBT SOYBEANS		11.09 3/4 US		32,550.00DR
1/28/1	XFER	U1		1	MAY 22 CBT SOYBEANS		10.83 3/4 US		9,437.50DR
1/28/1	XFER	U1		1	MAY 22 CBT SOYBEANS		10.84 1/4 US		9,412.50DR
1/28/1	XFER	U1		1	MAY 22 CBT SOYBEANS		10.84 3/4 US		9,387.50DR
1/28/1	XFER	U1		1	MAY 22 CBT SOYBEANS		10.85 US		9,375.00DR
1/28/1	XFER	U1		9	MAY 22 CBT SOYBEANS		10.85 1/4 US		84,262.50DR
1/28/1	XFER	U1		1	MAY 22 CBT SOYBEANS		10.85 1/2 US		9,350.00DR
1/28/1	XFER	U1		2	MAY 22 CBT SOYBEANS		10.86 1/4 US		18,625.00DR
1/28/1	XFER	U1		2	MAY 22 CBT SOYBEANS		10.86 1/2 US		18,600.00DR
2/03/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.11 US		8,075.00DR
2/03/1	XFER	U1		2	MAY 22 CBT SOYBEANS		11.11 1/4 US		16,125.00DR
2/04/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.13 1/2 US		7,950.00DR
2/05/1	XFER	U1		10	MAY 22 CBT SOYBEANS		11.23 3/4 US		74,375.00DR
2/08/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.35 1/2 US		6,850.00DR
2/08/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.35 3/4 US		6,837.50DR
2/08/1	XFER	U1		24	MAY 22 CBT SOYBEANS		11.37 US		162,600.00DR
2/09/1	XFER	U1		2	MAY 22 CBT SOYBEANS		11.45 3/4 US		12,675.00DR
2/18/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.48 1/4 US		6,212.50DR
2/22/1	XFER	U1		2	MAY 22 CBT SOYBEANS		11.61 1/4 US		11,125.00DR
2/22/1	XFER	U1		6	MAY 22 CBT SOYBEANS		11.61 1/2 US		33,300.00DR
2/22/1	XFER	U1		2	MAY 22 CBT SOYBEANS		11.61 3/4 US		11,075.00DR
2/22/1	XFER	U1		2	MAY 22 CBT SOYBEANS		11.62 1/4 US		11,025.00DR
2/26/1	XFER	U1		2	MAY 22 CBT SOYBEANS		11.78 1/4 US		9,425.00DR
2/26/1	XFER	U1		5	MAY 22 CBT SOYBEANS		11.78 1/2 US		23,500.00DR
2/26/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.78 3/4 US		4,687.50DR
2/26/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.79 US		4,675.00DR
2/26/1	XFER	U1		5	MAY 22 CBT SOYBEANS		11.81 1/2 US		22,750.00DR
2/26/1	XFER	U1		8	MAY 22 CBT SOYBEANS		11.81 3/4 US		36,300.00DR
2/26/1	XFER	U1		6	MAY 22 CBT SOYBEANS		11.82 US		27,150.00DR
2/26/1	XFER	U1		3	MAY 22 CBT SOYBEANS		11.82 1/4 US		13,537.50DR
2/26/1	XFER	U1		6	MAY 22 CBT SOYBEANS		11.83 1/4 US		26,775.00DR
3/01/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.86 3/4 US		4,287.50DR
3/01/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.92 1/2 US		4,000.00DR
3/01/1	XFER	U1		3	MAY 22 CBT SOYBEANS		11.92 3/4 US		11,962.50DR
3/02/1	XFER	U1		7	MAY 22 CBT SOYBEANS		11.83 1/2 US		31,150.00DR
3/02/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.84 1/4 US		4,412.50DR
3/02/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.86 1/4 US		4,312.50DR
3/02/1	XFER	U1		4	MAY 22 CBT SOYBEANS		11.86 3/4 US		17,150.00DR
3/02/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.87 US		4,275.00DR
3/03/1	XFER	U1		2	MAY 22 CBT SOYBEANS		11.87 1/2 US		8,500.00DR
3/04/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.95 3/4 US		3,837.50DR
3/05/1	XFER	U1		2	MAY 22 CBT SOYBEANS		12.01 1/4 US		7,125.00DR
3/05/1	XFER	U1		4	MAY 22 CBT SOYBEANS		12.10 1/4 US		12,450.00DR
3/09/1	XFER	U1		2	MAY 22 CBT SOYBEANS		12.13 1/2 US		5,900.00DR
3/25/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.90 US		4,125.00DR
3/25/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.90 1/4 US		4,112.50DR
3/26/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.92 US		4,025.00DR
3/26/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.92 1/4 US		4,012.50DR
3/29/1	XFER	U1		4	MAY 22 CBT SOYBEANS		11.85 3/4 US		17,350.00DR
3/29/1	XFER	U1		4	MAY 22 CBT SOYBEANS		11.88 1/2 US		16,800.00DR
3/30/1	XFER	U1		1	MAY 22 CBT SOYBEANS		11.73 1/2 US		4,950.00DR
4/01/1	XFER	U1		18	MAY 22 CBT SOYBEANS		12.27 3/4 US		40,275.00DR
4/01/1	XFER	U1		27	MAY 22 CBT SOYBEANS		12.31 1/4 US		55,687.50DR
4/01/1	XFER	U1		1	MAY 22 CBT SOYBEANS		12.35 US		1,875.00DR
4/07/1	XFER	U1		9	MAY 22 CBT SOYBEANS		12.37 3/4 US		15,637.50DR
4/08/1	XFER	U1		1	MAY 22 CBT SOYBEANS		12.36 US		1,825.00DR
4/09/1	XFER	U1		2	MAY 22 CBT SOYBEANS		12.37 US		3,550.00DR
4/13/1	XFER	U1		2	MAY 22 CBT SOYBEANS		12.25 US		4,750.00DR
4/14/1	XFER	U1		1	MAY 22 CBT SOYBEANS		12.33 US		1,975.00DR
4/20/1	XFER	U1		1	MAY 22 CBT SOYBEANS		12.61 US		575.00DR
4/20/1	XFER	U1		1	MAY 22 CBT SOYBEANS		12.61 1/4 US		562.50DR
4/22/1	XFER	U1		4	MAY 22 CBT SOYBEANS		12.85 1/2 US		2,600.00CR



STONEX FINANCIAL INC.  
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DAILY STATEMENT

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
4/22/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.00	US	2,750.00CR
4/23/1	XFER	U1		1	MAY 22 CBT SOYBEANS		12.98 3/4	US	1,312.50CR
4/23/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.00 1/4	US	4,162.50CR
4/23/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.00 1/2	US	4,200.00CR
4/23/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.00 3/4	US	1,412.50CR
4/23/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.05	US	1,625.00CR
4/23/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.05 1/4	US	1,637.50CR
4/26/1	XFER	U1		6	MAY 22 CBT SOYBEANS		13.13 1/4	US	12,225.00CR
4/26/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.13 1/2	US	2,050.00CR
4/27/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.18 1/2	US	2,300.00CR
4/30/1	XFER	U1		1	MAY 22 CBT SOYBEANS		12.96 1/4	US	1,187.50CR
4/30/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.05 1/2	US	1,650.00CR
4/30/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.08 1/4	US	7,150.00CR
4/30/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.12 1/4	US	1,987.50CR
4/30/1	XFER	U1		6	MAY 22 CBT SOYBEANS		13.12 1/2	US	12,000.00CR
5/04/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.24 3/4	US	7,837.50CR
5/04/1	XFER	U1		11	MAY 22 CBT SOYBEANS		13.25	US	28,875.00CR
5/04/1	XFER	U1		5	MAY 22 CBT SOYBEANS		13.25 3/4	US	13,312.50CR
5/04/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.26	US	5,350.00CR
5/05/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.37 1/4	US	6,475.00CR
5/05/1	XFER	U1		8	MAY 22 CBT SOYBEANS		13.38 1/2	US	26,400.00CR
5/05/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.38 3/4	US	3,312.50CR
5/05/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.46 1/2	US	7,400.00CR
5/06/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.74 1/2	US	10,200.00CR
5/06/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.74 3/4	US	10,225.00CR
5/06/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.75 1/4	US	10,275.00CR
5/06/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.75 1/2	US	5,150.00CR
5/07/1	XFER	U1		8	MAY 22 CBT SOYBEANS		13.80 1/4	US	43,100.00CR
5/07/1	XFER	U1		13	MAY 22 CBT SOYBEANS		13.80 1/2	US	70,200.00CR
5/07/1	XFER	U1		5	MAY 22 CBT SOYBEANS		13.80 3/4	US	27,062.50CR
5/07/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.88 3/4	US	5,812.50CR
5/11/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.81 3/4	US	5,462.50CR
5/11/1	XFER	U1		16	MAY 22 CBT SOYBEANS		13.82	US	87,600.00CR
5/11/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.82 1/4	US	10,975.00CR
5/12/1	XFER	U1		21	MAY 22 CBT SOYBEANS		13.81 1/4	US	114,187.50CR
5/12/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.81 1/2	US	5,450.00CR
5/14/1	XFER	U1		8	MAY 22 CBT SOYBEANS		13.64 1/2	US	36,800.00CR
5/14/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.64 3/4	US	4,612.50CR
5/14/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.65	US	9,250.00CR
5/14/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.65 3/4	US	4,662.50CR
5/17/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.53	US	4,025.00CR
5/18/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.64 1/4	US	13,762.50CR
5/18/1	XFER	U1		13	MAY 22 CBT SOYBEANS		13.64 1/2	US	59,800.00CR
5/20/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.42 1/2	US	3,500.00CR
5/21/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.29 1/2	US	2,850.00CR
5/21/1	XFER	U1		5	MAY 22 CBT SOYBEANS		13.29 3/4	US	14,312.50CR
5/21/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.30	US	2,875.00CR
5/21/1	XFER	U1		8	MAY 22 CBT SOYBEANS		13.30 1/2	US	23,200.00CR
5/21/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.30 3/4	US	5,825.00CR
5/21/1	XFER	U1		15	MAY 22 CBT SOYBEANS		13.31	US	43,875.00CR
5/21/1	XFER	U1		5	MAY 22 CBT SOYBEANS		13.31 1/4	US	14,687.50CR
5/25/1	XFER	U1		19	MAY 22 CBT SOYBEANS		13.21 3/4	US	46,787.50CR
5/26/1	XFER	U1		8	MAY 22 CBT SOYBEANS		13.27 1/2	US	22,000.00CR
5/26/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.27 3/4	US	8,287.50CR
5/27/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.42 1/4	US	3,487.50CR
5/27/1	XFER	U1		6	MAY 22 CBT SOYBEANS		13.45 1/4	US	21,825.00CR
5/27/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.45 1/2	US	3,650.00CR
5/27/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.46	US	3,675.00CR
5/27/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.46 1/4	US	11,062.50CR
5/27/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.47 1/2	US	3,750.00CR
5/27/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.47 3/4	US	11,287.50CR
6/01/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.65 1/4	US	4,637.50CR
6/02/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.81 1/4	US	5,437.50CR
6/04/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.96 1/4	US	12,375.00CR
6/04/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.96 1/2	US	24,800.00CR
6/04/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.96 3/4	US	24,850.00CR
6/04/1	XFER	U1		5	MAY 22 CBT SOYBEANS		13.97 1/4	US	31,187.50CR
6/04/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.97 1/2	US	25,000.00CR
6/07/1	XFER	U1		2	MAY 22 CBT SOYBEANS		14.10 3/4	US	13,825.00CR
6/07/1	XFER	U1		11	MAY 22 CBT SOYBEANS		14.17	US	79,475.00CR

SUBJECT TO THE TERMS AND CONDITIONS IN THE NOTICE SECTION ATTACHED TO THIS DOCUMENT. PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.

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OLIMPIA  
SAO PAULO 04547130  
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DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

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SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
6/07/1	XFER	U1		10	MAY 22 CBT SOYBEANS		14.17 1/4	US	72,375.00CR
6/07/1	XFER	U1		3	MAY 22 CBT SOYBEANS		14.17 1/2	US	21,750.00CR
6/08/1	XFER	U1		1	MAY 22 CBT SOYBEANS		14.15 3/4	US	7,162.50CR
6/08/1	XFER	U1		4	MAY 22 CBT SOYBEANS		14.21 1/2	US	29,800.00CR
6/08/1	XFER	U1		12	MAY 22 CBT SOYBEANS		14.21 3/4	US	89,550.00CR
6/08/1	XFER	U1		19	MAY 22 CBT SOYBEANS		14.22	US	142,025.00CR
6/08/1	XFER	U1		9	MAY 22 CBT SOYBEANS		14.22 1/4	US	67,387.50CR
6/08/1	XFER	U1		1	MAY 22 CBT SOYBEANS		14.22 1/2	US	7,500.00CR
6/11/1	XFER	U1		1	MAY 22 CBT SOYBEANS		14.06 3/4	US	6,712.50CR
6/18/1	XFER	U1		5	MAY 22 CBT SOYBEANS		12.87 3/4	US	3,812.50CR
6/18/1	XFER	U1		2	MAY 22 CBT SOYBEANS		12.88	US	1,550.00CR
6/18/1	XFER	U1		2	MAY 22 CBT SOYBEANS		12.88 1/4	US	1,575.00CR
6/18/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.03	US	1,525.00CR
6/23/1	XFER	U1		3	MAY 22 CBT SOYBEANS		12.91 1/4	US	2,812.50CR
6/23/1	XFER	U1		4	MAY 22 CBT SOYBEANS		12.91 1/2	US	3,800.00CR
6/23/1	XFER	U1		1	MAY 22 CBT SOYBEANS		12.93 3/4	US	1,062.50CR
6/23/1	XFER	U1		1	MAY 22 CBT SOYBEANS		12.94 3/4	US	1,112.50CR
6/25/1	XFER	U1		3	MAY 22 CBT SOYBEANS		12.64 1/4	US	1,237.50DR
6/25/1	XFER	U1		10	MAY 22 CBT SOYBEANS		12.64 1/2	US	4,000.00DR
6/25/1	XFER	U1		5	MAY 22 CBT SOYBEANS		12.64 3/4	US	1,937.50DR
6/28/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.04 3/4	US	3,225.00CR
6/28/1	XFER	U1		24	MAY 22 CBT SOYBEANS		13.05	US	39,000.00CR
6/29/1	XFER	U1		1	MAY 22 CBT SOYBEANS		12.98 1/4	US	1,287.50CR
6/29/1	XFER	U1		1	MAY 22 CBT SOYBEANS		12.98 1/2	US	1,300.00CR
6/30/1	XFER	U1		9	MAY 22 CBT SOYBEANS		13.68	US	42,975.00CR
6/30/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.68 3/4	US	9,625.00CR
6/30/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.69	US	4,825.00CR
6/30/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.69 1/4	US	4,837.50CR
6/30/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.71	US	4,925.00CR
6/30/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.71 1/4	US	4,937.50CR
6/30/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.73	US	15,075.00CR
6/30/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.73 1/4	US	5,037.50CR
7/02/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.57 1/2	US	4,250.00CR
7/12/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.18 1/4	US	4,575.00CR
7/12/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.18 1/2	US	4,600.00CR
7/12/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.28 1/4	US	11,150.00CR
7/12/1	XFER	U1		7	MAY 22 CBT SOYBEANS		13.30	US	20,125.00CR
7/12/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.31 1/4	US	11,750.00CR
7/12/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.31 1/2	US	5,900.00CR
7/12/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.31 3/4	US	11,850.00CR
7/13/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.38	US	6,550.00CR
7/13/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.38 3/4	US	6,625.00CR
7/13/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.44 1/2	US	3,600.00CR
7/15/1	XFER	U1		7	MAY 22 CBT SOYBEANS		13.60 1/4	US	30,712.50CR
7/15/1	XFER	U1		14	MAY 22 CBT SOYBEANS		13.60 1/2	US	61,600.00CR
7/15/1	XFER	U1		13	MAY 22 CBT SOYBEANS		13.60 3/4	US	57,362.50CR
7/15/1	XFER	U1		6	MAY 22 CBT SOYBEANS		13.61	US	26,550.00CR
7/15/1	XFER	U1		7	MAY 22 CBT SOYBEANS		13.61 1/4	US	31,062.50CR
7/15/1	XFER	U1		16	MAY 22 CBT SOYBEANS		13.62	US	71,600.00CR
7/15/1	XFER	U1		24	MAY 22 CBT SOYBEANS		13.62 1/4	US	107,700.00CR
7/15/1	XFER	U1		15	MAY 22 CBT SOYBEANS		13.62 1/2	US	67,500.00CR
7/15/1	XFER	U1		11	MAY 22 CBT SOYBEANS		13.62 3/4	US	49,637.50CR
7/15/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.63	US	18,100.00CR
7/15/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.63 1/4	US	13,612.50CR
7/15/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.64 1/4	US	13,762.50CR
7/16/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.71 1/2	US	4,950.00CR
7/16/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.71 3/4	US	19,850.00CR
7/16/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.72 3/4	US	5,012.50CR
7/16/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.73	US	15,075.00CR
7/16/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.74	US	5,075.00CR
7/16/1	XFER	U1		6	MAY 22 CBT SOYBEANS		13.76	US	31,050.00CR
7/16/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.76 1/4	US	10,375.00CR
7/19/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.50 1/2	US	3,900.00CR
7/19/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.53 3/4	US	8,125.00CR
7/19/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.63 1/4	US	9,075.00CR
7/19/1	XFER	U1		5	MAY 22 CBT SOYBEANS		13.70 1/2	US	24,500.00CR
7/19/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.70 3/4	US	9,825.00CR
7/20/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.57 1/4	US	8,475.00CR
7/20/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.62 1/2	US	9,000.00CR
7/20/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.64 1/4	US	4,587.50CR

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## DAILY STATEMENT

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
7/20/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.64	3/4 US	13,837.50CR
7/20/1	XFER	U1		6	MAY 22 CBT SOYBEANS		13.65	US	27,750.00CR
7/20/1	XFER	U1		5	MAY 22 CBT SOYBEANS		13.68	1/2 US	24,000.00CR
7/20/1	XFER	U1		22	MAY 22 CBT SOYBEANS		13.68	3/4 US	105,875.00CR
7/20/1	XFER	U1		20	MAY 22 CBT SOYBEANS		13.69	US	96,500.00CR
7/20/1	XFER	U1		10	MAY 22 CBT SOYBEANS		13.69	1/4 US	48,375.00CR
7/20/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.69	1/2 US	4,850.00CR
7/20/1	XFER	U1		7	MAY 22 CBT SOYBEANS		13.70	3/4 US	34,387.50CR
7/20/1	XFER	U1		41	MAY 22 CBT SOYBEANS		13.71	US	201,925.00CR
7/20/1	XFER	U1		19	MAY 22 CBT SOYBEANS		13.71	1/4 US	93,812.50CR
7/20/1	XFER	U1		12	MAY 22 CBT SOYBEANS		13.71	1/2 US	59,400.00CR
7/20/1	XFER	U1		10	MAY 22 CBT SOYBEANS		13.71	3/4 US	49,625.00CR
7/20/1	XFER	U1		6	MAY 22 CBT SOYBEANS		13.72	US	29,850.00CR
7/20/1	XFER	U1		7	MAY 22 CBT SOYBEANS		13.76	US	36,225.00CR
7/21/1	XFER	U1		7	MAY 22 CBT SOYBEANS		13.68	3/4 US	33,687.50CR
7/21/1	XFER	U1		7	MAY 22 CBT SOYBEANS		13.69	US	33,775.00CR
7/21/1	XFER	U1		5	MAY 22 CBT SOYBEANS		13.69	1/4 US	24,187.50CR
7/21/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.69	1/2 US	14,550.00CR
7/26/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.52	3/4 US	4,012.50CR
7/27/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.59	US	4,325.00CR
7/27/1	XFER	U1		9	MAY 22 CBT SOYBEANS		13.59	1/4 US	39,037.50CR
8/05/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.35	US	3,125.00CR
8/06/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.35	1/2 US	12,600.00CR
8/06/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.35	3/4 US	9,487.50CR
8/06/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.37	1/4 US	3,237.50CR
8/06/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.37	3/4 US	3,262.50CR
8/06/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.38	1/2 US	6,600.00CR
8/09/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.32	US	2,975.00CR
8/09/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.32	1/4 US	2,987.50CR
8/09/1	XFER	U1		8	MAY 22 CBT SOYBEANS		13.32	3/4 US	24,100.00CR
8/09/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.33	US	3,025.00CR
8/10/1	XFER	U1		5	MAY 22 CBT SOYBEANS		13.38	1/4 US	16,437.50CR
8/10/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.38	1/2 US	13,200.00CR
8/10/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.41	US	13,700.00CR
8/11/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.40	US	3,375.00CR
8/11/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.40	1/4 US	3,387.50CR
8/11/1	XFER	U1		10	MAY 22 CBT SOYBEANS		13.40	3/4 US	34,125.00CR
8/11/1	XFER	U1		27	MAY 22 CBT SOYBEANS		13.41	US	92,475.00CR
8/11/1	XFER	U1		19	MAY 22 CBT SOYBEANS		13.41	1/4 US	65,312.50CR
8/11/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.41	1/2 US	10,350.00CR
8/11/1	XFER	U1		21	MAY 22 CBT SOYBEANS		13.42	1/4 US	73,237.50CR
8/11/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.42	1/2 US	3,500.00CR
8/11/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.45	1/4 US	3,637.50CR
8/11/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.49	1/2 US	11,550.00CR
8/11/1	XFER	U1		10	MAY 22 CBT SOYBEANS		13.49	3/4 US	38,625.00CR
8/12/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.47	US	3,725.00CR
8/12/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.47	1/4 US	14,950.00CR
8/12/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.51	3/4 US	3,962.50CR
8/13/1	XFER	U1		5	MAY 22 CBT SOYBEANS		13.54	US	20,375.00CR
8/13/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.54	1/4 US	12,262.50CR
8/13/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.54	1/2 US	12,300.00CR
8/13/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.54	3/4 US	4,112.50CR
8/13/1	XFER	U1		9	MAY 22 CBT SOYBEANS		13.55	1/2 US	37,350.00CR
8/13/1	XFER	U1		8	MAY 22 CBT SOYBEANS		13.58	3/4 US	34,500.00CR
8/13/1	XFER	U1		17	MAY 22 CBT SOYBEANS		13.59	US	73,525.00CR
8/13/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.59	1/4 US	4,337.50CR
8/13/1	XFER	U1		41	MAY 22 CBT SOYBEANS		13.59	1/2 US	178,350.00CR
8/13/1	XFER	U1		7	MAY 22 CBT SOYBEANS		13.59	3/4 US	30,537.50CR
8/13/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.60	1/4 US	13,162.50CR
8/13/1	XFER	U1		12	MAY 22 CBT SOYBEANS		13.60	1/2 US	52,800.00CR
8/13/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.60	3/4 US	4,412.50CR
8/13/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.61	US	4,425.00CR
8/13/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.62	US	17,900.00CR
8/13/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.63	US	13,575.00CR
8/13/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.63	1/4 US	4,537.50CR
8/16/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.61	1/4 US	17,750.00CR
8/16/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.62	1/4 US	4,487.50CR
8/17/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.55	1/2 US	4,150.00CR
8/18/1	XFER	U1		9	MAY 22 CBT SOYBEANS		13.56	1/4 US	37,687.50CR
8/19/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.20	3/4 US	2,412.50CR



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## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
8/20/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.23 1/4	US	2,537.50CR
8/20/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.23 1/2	US	2,550.00CR
9/01/1	XFER	U1		11	MAY 22 CBT SOYBEANS		12.96 1/4	US	13,062.50CR
9/03/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.13 3/4	US	4,125.00CR
9/09/1	XFER	U1		1	MAY 22 CBT SOYBEANS		12.96 3/4	US	1,212.50CR
9/09/1	XFER	U1		1	MAY 22 CBT SOYBEANS		12.97	US	1,225.00CR
9/13/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.02 3/4	US	1,512.50CR
9/13/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.04 1/2	US	3,200.00CR
9/14/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.03 3/4	US	4,687.50CR
9/14/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.04	US	1,575.00CR
9/14/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.04 1/4	US	1,587.50CR
9/14/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.05 1/4	US	6,550.00CR
9/14/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.05 3/4	US	3,325.00CR
9/14/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.06 1/4	US	1,687.50CR
9/14/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.07 3/4	US	1,762.50CR
9/15/1	XFER	U1		3	MAY 22 CBT SOYBEANS		13.10	US	5,625.00CR
9/16/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.14 3/4	US	8,450.00CR
9/16/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.16 1/4	US	8,750.00CR
9/17/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.02 1/4	US	1,487.50CR
9/17/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.03 3/4	US	6,250.00CR
9/22/1	XFER	U1		1	MAY 22 CBT SOYBEANS		12.98 1/4	US	1,287.50CR
9/22/1	XFER	U1		1	MAY 22 CBT SOYBEANS		12.98 3/4	US	1,312.50CR
9/22/1	XFER	U1		3	MAY 22 CBT SOYBEANS		12.99	US	3,975.00CR
9/23/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.01	US	5,700.00CR
9/23/1	XFER	U1		4	MAY 22 CBT SOYBEANS		13.02 1/2	US	6,000.00CR
9/23/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.02 3/4	US	1,512.50CR
9/23/1	XFER	U1		27	MAY 22 CBT SOYBEANS		13.03	US	41,175.00CR
9/23/1	XFER	U1		2	MAY 22 CBT SOYBEANS		13.03 1/4	US	3,075.00CR
9/24/1	XFER	U1		7	MAY 22 CBT SOYBEANS		12.99 1/2	US	9,450.00CR
9/24/1	XFER	U1		8	MAY 22 CBT SOYBEANS		12.99 3/4	US	10,900.00CR
9/24/1	XFER	U1		1	MAY 22 CBT SOYBEANS		13.01 1/2	US	1,450.00CR
9/28/1	XFER	U1		2	MAY 22 CBT SOYBEANS		12.97 1/2	US	2,500.00CR
9/28/1	XFER	U1		11	MAY 22 CBT SOYBEANS		13.01 1/4	US	15,812.50CR
9/29/1	XFER	U1		14	MAY 22 CBT SOYBEANS		13.03 3/4	US	21,875.00CR
				1,554*	LTD- 5/13/22 CLOSE		12.72 1/2		2,760,737.50CR
					AVG SHORT: 13.08030				
6/17/1	XFER	U1		4	JUL 22 CBT SOYBEANS		12.92 1/2	US	3,200.00CR
6/17/1	XFER	U1		7	JUL 22 CBT SOYBEANS		12.92 3/4	US	5,687.50CR
6/17/1	XFER	U1		45	JUL 22 CBT SOYBEANS		12.93	US	37,125.00CR
6/17/1	XFER	U1		60	JUL 22 CBT SOYBEANS		12.93 1/4	US	50,250.00CR
6/17/1	XFER	U1		39	JUL 22 CBT SOYBEANS		12.93 1/2	US	33,150.00CR
6/17/1	XFER	U1		2	JUL 22 CBT SOYBEANS		12.93 3/4	US	1,725.00CR
6/17/1	XFER	U1		15	JUL 22 CBT SOYBEANS		12.94	US	13,125.00CR
6/17/1	XFER	U1		16	JUL 22 CBT SOYBEANS		12.94 1/4	US	14,200.00CR
6/17/1	XFER	U1		1	JUL 22 CBT SOYBEANS		12.94 1/2	US	900.00CR
6/17/1	XFER	U1		12	JUL 22 CBT SOYBEANS		12.94 3/4	US	10,950.00CR
6/17/1	XFER	U1		5	JUL 22 CBT SOYBEANS		12.95	US	4,625.00CR
6/17/1	XFER	U1		9	JUL 22 CBT SOYBEANS		12.95 1/2	US	8,550.00CR
6/17/1	XFER	U1		1	JUL 22 CBT SOYBEANS		12.95 3/4	US	962.50CR
6/17/1	XFER	U1		2	JUL 22 CBT SOYBEANS		12.96	US	1,950.00CR
6/21/1	XFER	U1		9	JUL 22 CBT SOYBEANS		12.98 3/4	US	10,012.50CR
6/21/1	XFER	U1		8	JUL 22 CBT SOYBEANS		12.99	US	9,000.00CR
6/21/1	XFER	U1		5	JUL 22 CBT SOYBEANS		12.99 1/4	US	5,687.50CR
6/21/1	XFER	U1		7	JUL 22 CBT SOYBEANS		13.09	US	11,375.00CR
6/21/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.09 1/4	US	1,637.50CR
6/21/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.09 3/4	US	1,662.50CR
6/22/1	XFER	U1		4	JUL 22 CBT SOYBEANS		12.95	US	3,700.00CR
6/25/1	XFER	U1		1	JUL 22 CBT SOYBEANS		12.68 3/4	US	387.50DR
6/30/1	XFER	U1		4	JUL 22 CBT SOYBEANS		13.66	US	17,900.00CR
6/30/1	XFER	U1		4	JUL 22 CBT SOYBEANS		13.66 1/4	US	17,950.00CR
6/30/1	XFER	U1		3	JUL 22 CBT SOYBEANS		13.66 1/2	US	13,500.00CR
7/01/1	XFER	U1		2	JUL 22 CBT SOYBEANS		13.59 1/4	US	8,275.00CR
7/07/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.02 1/2	US	1,300.00CR
7/08/1	XFER	U1		1	JUL 22 CBT SOYBEANS		12.99 1/2	US	1,150.00CR
7/08/1	XFER	U1		2	JUL 22 CBT SOYBEANS		12.99 3/4	US	2,325.00CR
7/12/1	XFER	U1		2	JUL 22 CBT SOYBEANS		13.25 1/2	US	4,900.00CR
7/15/1	XFER	U1		2	JUL 22 CBT SOYBEANS		13.58 1/4	US	8,175.00CR
7/15/1	XFER	U1		19	JUL 22 CBT SOYBEANS		13.61 3/4	US	80,987.50CR
7/15/1	XFER	U1		3	JUL 22 CBT SOYBEANS		13.62	US	12,825.00CR



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DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
7/19/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.58	1/2 US	4,100.00CR
7/20/1	XFER	U1		17	JUL 22 CBT SOYBEANS		13.70	US	79,475.00CR
7/20/1	XFER	U1		8	JUL 22 CBT SOYBEANS		13.70	1/4 US	37,500.00CR
7/20/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.70	1/2 US	4,700.00CR
8/03/1	XFER	U1		2	JUL 22 CBT SOYBEANS		13.13	3/4 US	3,725.00CR
8/03/1	XFER	U1		3	JUL 22 CBT SOYBEANS		13.21	US	6,675.00CR
8/11/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.40	1/4 US	3,187.50CR
8/11/1	XFER	U1		2	JUL 22 CBT SOYBEANS		13.42	1/4 US	6,575.00CR
8/11/1	XFER	U1		7	JUL 22 CBT SOYBEANS		13.42	1/2 US	23,100.00CR
8/11/1	XFER	U1		4	JUL 22 CBT SOYBEANS		13.43	US	13,300.00CR
8/11/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.43	1/4 US	3,337.50CR
8/12/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.43	1/2 US	3,350.00CR
8/12/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.43	3/4 US	3,362.50CR
8/13/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.53	1/4 US	3,837.50CR
8/13/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.53	1/2 US	3,850.00CR
8/13/1	XFER	U1		18	JUL 22 CBT SOYBEANS		13.57	1/4 US	72,675.00CR
8/13/1	XFER	U1		7	JUL 22 CBT SOYBEANS		13.57	1/2 US	28,350.00CR
8/13/1	XFER	U1		17	JUL 22 CBT SOYBEANS		13.57	3/4 US	69,062.50CR
8/13/1	XFER	U1		2	JUL 22 CBT SOYBEANS		13.58	US	8,150.00CR
8/17/1	XFER	U1		3	JUL 22 CBT SOYBEANS		13.52	3/4 US	11,437.50CR
8/18/1	XFER	U1		2	JUL 22 CBT SOYBEANS		13.43	US	6,650.00CR
8/18/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.46	1/4 US	3,487.50CR
8/19/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.20	3/4 US	2,212.50CR
8/24/1	XFER	U1		4	JUL 22 CBT SOYBEANS		13.41	3/4 US	13,050.00CR
8/26/1	XFER	U1		2	JUL 22 CBT SOYBEANS		13.36	1/4 US	5,975.00CR
9/03/1	XFER	U1		4	JUL 22 CBT SOYBEANS		13.13	1/2 US	7,400.00CR
9/09/1	XFER	U1		2	JUL 22 CBT SOYBEANS		12.97	3/4 US	2,125.00CR
9/10/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.07	3/4 US	1,562.50CR
9/10/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.08	US	1,575.00CR
9/13/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.06	US	1,475.00CR
9/13/1	XFER	U1		4	JUL 22 CBT SOYBEANS		13.07	3/4 US	6,250.00CR
9/14/1	XFER	U1		2	JUL 22 CBT SOYBEANS		13.07	3/4 US	3,125.00CR
9/14/1	XFER	U1		2	JUL 22 CBT SOYBEANS		13.08	US	3,150.00CR
9/14/1	XFER	U1		3	JUL 22 CBT SOYBEANS		13.08	1/4 US	4,762.50CR
9/14/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.08	3/4 US	1,612.50CR
9/14/1	XFER	U1		3	JUL 22 CBT SOYBEANS		13.11	1/4 US	5,212.50CR
9/14/1	XFER	U1		19	JUL 22 CBT SOYBEANS		13.11	1/2 US	33,250.00CR
9/15/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.09	1/4 US	1,637.50CR
9/15/1	XFER	U1		3	JUL 22 CBT SOYBEANS		13.12	1/2 US	5,400.00CR
9/15/1	XFER	U1		17	JUL 22 CBT SOYBEANS		13.12	3/4 US	30,812.50CR
9/15/1	XFER	U1		2	JUL 22 CBT SOYBEANS		13.13	US	3,650.00CR
9/15/1	XFER	U1		3	JUL 22 CBT SOYBEANS		13.13	3/4 US	5,587.50CR
9/15/1	XFER	U1		3	JUL 22 CBT SOYBEANS		13.14	US	5,625.00CR
9/15/1	XFER	U1		2	JUL 22 CBT SOYBEANS		13.14	1/4 US	3,775.00CR
9/16/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.11	1/4 US	1,737.50CR
9/16/1	XFER	U1		13	JUL 22 CBT SOYBEANS		13.12	US	23,075.00CR
9/16/1	XFER	U1		25	JUL 22 CBT SOYBEANS		13.12	1/4 US	44,687.50CR
9/16/1	XFER	U1		6	JUL 22 CBT SOYBEANS		13.12	1/2 US	10,800.00CR
9/16/1	XFER	U1		4	JUL 22 CBT SOYBEANS		13.12	3/4 US	7,250.00CR
9/16/1	XFER	U1		4	JUL 22 CBT SOYBEANS		13.15	US	7,700.00CR
9/16/1	XFER	U1		2	JUL 22 CBT SOYBEANS		13.16	3/4 US	4,025.00CR
9/16/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.20	1/2 US	2,200.00CR
9/16/1	XFER	U1		14	JUL 22 CBT SOYBEANS		13.20	3/4 US	30,975.00CR
9/16/1	XFER	U1		7	JUL 22 CBT SOYBEANS		13.21	US	15,575.00CR
9/20/1	XFER	U1		1	JUL 22 CBT SOYBEANS		12.85	1/2 US	450.00CR
9/20/1	XFER	U1		19	JUL 22 CBT SOYBEANS		12.87	1/4 US	10,212.50CR
9/20/1	XFER	U1		10	JUL 22 CBT SOYBEANS		12.87	1/2 US	5,500.00CR
9/20/1	XFER	U1		21	JUL 22 CBT SOYBEANS		12.87	3/4 US	11,812.50CR
9/20/1	XFER	U1		13	JUL 22 CBT SOYBEANS		12.88	1/4 US	7,637.50CR
9/20/1	XFER	U1		15	JUL 22 CBT SOYBEANS		12.88	3/4 US	9,187.50CR
9/20/1	XFER	U1		10	JUL 22 CBT SOYBEANS		12.89	US	6,250.00CR
9/21/1	XFER	U1		1	JUL 22 CBT SOYBEANS		12.96	3/4 US	1,012.50CR
9/23/1	XFER	U1		3	JUL 22 CBT SOYBEANS		13.02	1/4 US	3,862.50CR
9/23/1	XFER	U1		6	JUL 22 CBT SOYBEANS		13.02	1/2 US	7,800.00CR
9/23/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.03	US	1,325.00CR
9/23/1	XFER	U1		2	JUL 22 CBT SOYBEANS		13.04	1/2 US	2,800.00CR
9/23/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.05	3/4 US	1,462.50CR
9/24/1	XFER	U1		4	JUL 22 CBT SOYBEANS		13.05	1/4 US	5,750.00CR
9/24/1	XFER	U1		4	JUL 22 CBT SOYBEANS		13.05	1/2 US	5,800.00CR
9/24/1	XFER	U1		2	JUL 22 CBT SOYBEANS		13.05	3/4 US	2,925.00CR

SUBJECT TO THE TERMS AND CONDITIONS IN THE NOTICE SECTION ATTACHED TO THIS DOCUMENT. PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.



GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
9/24/1	XFER	U1		6	JUL 22 CBT SOYBEANS		13.06	US	8,850.00CR
9/27/1	XFER	U1		4	JUL 22 CBT SOYBEANS		13.14 1/2	US	7,600.00CR
9/27/1	XFER	U1		13	JUL 22 CBT SOYBEANS		13.14 3/4	US	24,862.50CR
9/27/1	XFER	U1		2	JUL 22 CBT SOYBEANS		13.16	US	3,950.00CR
9/27/1	XFER	U1		7	JUL 22 CBT SOYBEANS		13.16 3/4	US	14,087.50CR
9/27/1	XFER	U1		2	JUL 22 CBT SOYBEANS		13.17 1/2	US	4,100.00CR
9/27/1	XFER	U1		4	JUL 22 CBT SOYBEANS		13.17 3/4	US	8,250.00CR
9/28/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.00	US	1,175.00CR
9/28/1	XFER	U1		18	JUL 22 CBT SOYBEANS		13.00 1/4	US	21,375.00CR
9/28/1	XFER	U1		11	JUL 22 CBT SOYBEANS		13.00 1/2	US	13,200.00CR
9/28/1	XFER	U1		5	JUL 22 CBT SOYBEANS		13.03	US	6,625.00CR
9/28/1	XFER	U1		8	JUL 22 CBT SOYBEANS		13.03 1/4	US	10,700.00CR
9/28/1	XFER	U1		48	JUL 22 CBT SOYBEANS		13.03 1/2	US	64,800.00CR
9/28/1	XFER	U1		19	JUL 22 CBT SOYBEANS		13.03 3/4	US	25,887.50CR
9/28/1	XFER	U1		6	JUL 22 CBT SOYBEANS		13.04	US	8,250.00CR
9/28/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.05 3/4	US	1,462.50CR
9/28/1	XFER	U1		17	JUL 22 CBT SOYBEANS		13.06	US	25,075.00CR
9/28/1	XFER	U1		6	JUL 22 CBT SOYBEANS		13.06 1/4	US	8,925.00CR
9/29/1	XFER	U1		36	JUL 22 CBT SOYBEANS		13.06 1/2	US	54,000.00CR
9/29/1	XFER	U1		68	JUL 22 CBT SOYBEANS		13.06 3/4	US	102,850.00CR
9/29/1	XFER	U1		63	JUL 22 CBT SOYBEANS		13.07	US	96,075.00CR
9/29/1	XFER	U1		31	JUL 22 CBT SOYBEANS		13.07 1/4	US	47,662.50CR
9/29/1	XFER	U1		4	JUL 22 CBT SOYBEANS		13.07 3/4	US	6,250.00CR
9/29/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.08 1/2	US	1,600.00CR
9/29/1	XFER	U1		1	JUL 22 CBT SOYBEANS		13.08 3/4	US	1,612.50CR
9/30/1	XFER	U1		1	JUL 22 CBT SOYBEANS		12.80 1/2	US	200.00CR
9/30/1	XFER	U1		4	JUL 22 CBT SOYBEANS		13.08 1/2	US	6,400.00CR
9/30/1	XFER	U1		23	JUL 22 CBT SOYBEANS		13.09	US	37,375.00CR
9/30/1	XFER	U1		25	JUL 22 CBT SOYBEANS		13.09 1/4	US	40,937.50CR
9/30/1	XFER	U1		3	JUL 22 CBT SOYBEANS		13.09 1/2	US	4,950.00CR
9/30/1	XFER	U1		2	JUL 22 CBT SOYBEANS		13.11 1/4	US	3,475.00CR
9/30/1	XFER	U1		40	JUL 22 CBT SOYBEANS		13.12	US	71,000.00CR
9/30/1	XFER	U1		8	JUL 22 CBT SOYBEANS		13.12 1/4	US	14,300.00CR
9/30/1	XFER	U1		6	JUL 22 CBT SOYBEANS		13.13 1/4	US	11,025.00CR
9/30/1	XFER	U1		34	JUL 22 CBT SOYBEANS		13.13 1/2	US	62,900.00CR
9/30/1	XFER	U1		35	JUL 22 CBT SOYBEANS		13.13 3/4	US	65,187.50CR
9/30/1	XFER	U1		25	JUL 22 CBT SOYBEANS		13.14	US	46,875.00CR
				1,257*	LTD- 7/14/22 CLOSE		12.76 1/2		2,113,150.00CR
					AVG SHORT: 13.10122				
4/20/1	XFER	U1		4	MAR 23 CBT SOYBEANS		11.62	US	13,650.00DR
6/02/1	XFER	U1		5	MAR 23 CBT SOYBEANS		12.72 3/4	US	10,625.00CR
6/22/1	XFER	U1		1	MAR 23 CBT SOYBEANS		11.93 3/4	US	1,825.00DR
6/22/1	XFER	U1		1	MAR 23 CBT SOYBEANS		11.96 3/4	US	1,675.00DR
6/22/1	XFER	U1		1	MAR 23 CBT SOYBEANS		11.97 1/4	US	1,650.00DR
6/22/1	XFER	U1		2	MAR 23 CBT SOYBEANS		11.98 3/4	US	3,150.00DR
6/30/1	XFER	U1		1	MAR 23 CBT SOYBEANS		11.98 3/4	US	1,575.00DR
6/30/1	XFER	U1		1	MAR 23 CBT SOYBEANS		11.99	US	1,562.50DR
6/30/1	XFER	U1		1	MAR 23 CBT SOYBEANS		11.99 1/4	US	1,550.00DR
7/12/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.30 1/2	US	12.50CR
7/12/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.30 3/4	US	50.00CR
7/12/1	XFER	U1		3	MAR 23 CBT SOYBEANS		12.31	US	112.50CR
7/12/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.31 3/4	US	75.00CR
7/12/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.32 3/4	US	125.00CR
7/12/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.33 1/4	US	150.00CR
7/13/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.38	US	387.50CR
7/13/1	XFER	U1		6	MAR 23 CBT SOYBEANS		12.38 1/4	US	2,400.00CR
7/13/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.38 1/2	US	825.00CR
7/13/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.39	US	875.00CR
7/13/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.39 1/4	US	900.00CR
7/13/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.40	US	975.00CR
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.37 1/2	US	362.50CR
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.39	US	875.00CR
7/14/1	XFER	U1		4	MAR 23 CBT SOYBEANS		12.39 1/4	US	1,800.00CR
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.39 1/2	US	462.50CR
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.39 3/4	US	950.00CR
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.40	US	975.00CR
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.40 1/4	US	1,000.00CR
7/14/1	XFER	U1		3	MAR 23 CBT SOYBEANS		12.40 1/2	US	1,537.50CR
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.40 3/4	US	525.00CR

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

## DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.41	US	537.50CR
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.41 1/4	US	1,100.00CR
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.41 1/2	US	562.50CR
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.41 3/4	US	1,150.00CR
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.42	US	587.50CR
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.42 1/2	US	612.50CR
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.42 3/4	US	625.00CR
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.43	US	1,275.00CR
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.43 1/4	US	650.00CR
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.43 1/2	US	662.50CR
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.43 3/4	US	1,350.00CR
7/14/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.44 1/4	US	700.00CR
7/14/1	XFER	U1		4	MAR 23 CBT SOYBEANS		12.45 3/4	US	3,100.00CR
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.46	US	1,575.00CR
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.46 1/4	US	1,600.00CR
7/14/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.46 1/2	US	1,625.00CR
7/16/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.66 1/4	US	1,800.00CR
7/28/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.36 3/4	US	325.00CR
7/28/1	XFER	U1		15	MAR 23 CBT SOYBEANS		12.37	US	5,062.50CR
7/28/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.37 1/4	US	700.00CR
7/28/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.37 1/2	US	362.50CR
7/28/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.37 3/4	US	375.00CR
7/28/1	XFER	U1		6	MAR 23 CBT SOYBEANS		12.38	US	2,325.00CR
8/02/1	XFER	U1		4	MAR 23 CBT SOYBEANS		12.48 3/4	US	3,700.00CR
8/03/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.30	US	12.50DR
8/03/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.30 1/2	US	12.50CR
8/03/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.31	US	37.50CR
8/03/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.31 1/4	US	50.00CR
8/05/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.35	US	237.50CR
8/05/1	XFER	U1		3	MAR 23 CBT SOYBEANS		12.35 3/4	US	825.00CR
8/05/1	XFER	U1		9	MAR 23 CBT SOYBEANS		12.37	US	3,037.50CR
8/05/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.40 1/4	US	500.00CR
8/06/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.38 3/4	US	425.00CR
8/06/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.39 1/4	US	450.00CR
8/06/1	XFER	U1		5	MAR 23 CBT SOYBEANS		12.40	US	2,437.50CR
8/06/1	XFER	U1		5	MAR 23 CBT SOYBEANS		12.41 3/4	US	2,875.00CR
8/06/1	XFER	U1		12	MAR 23 CBT SOYBEANS		12.42	US	7,050.00CR
8/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.21	US	462.50DR
8/10/1	XFER	U1		4	MAR 23 CBT SOYBEANS		12.21 3/4	US	1,700.00DR
8/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.22	US	412.50DR
8/10/1	XFER	U1		6	MAR 23 CBT SOYBEANS		12.23	US	2,175.00DR
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.23 1/2	US	675.00DR
8/10/1	XFER	U1		6	MAR 23 CBT SOYBEANS		12.23 3/4	US	1,950.00DR
8/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.24	US	312.50DR
8/10/1	XFER	U1		7	MAR 23 CBT SOYBEANS		12.25	US	1,837.50DR
8/10/1	XFER	U1		5	MAR 23 CBT SOYBEANS		12.25 1/4	US	1,250.00DR
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.26	US	425.00DR
8/10/1	XFER	U1		5	MAR 23 CBT SOYBEANS		12.26 1/4	US	1,000.00DR
8/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.26 1/2	US	187.50DR
8/10/1	XFER	U1		3	MAR 23 CBT SOYBEANS		12.26 3/4	US	525.00DR
8/10/1	XFER	U1		4	MAR 23 CBT SOYBEANS		12.27	US	650.00DR
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.27 1/4	US	300.00DR
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.27 1/2	US	275.00DR
8/10/1	XFER	U1		8	MAR 23 CBT SOYBEANS		12.27 3/4	US	1,000.00DR
8/10/1	XFER	U1		8	MAR 23 CBT SOYBEANS		12.28	US	900.00DR
8/10/1	XFER	U1		3	MAR 23 CBT SOYBEANS		12.28 1/4	US	300.00DR
8/10/1	XFER	U1		8	MAR 23 CBT SOYBEANS		12.28 1/2	US	700.00DR
8/10/1	XFER	U1		4	MAR 23 CBT SOYBEANS		12.28 3/4	US	300.00DR
8/10/1	XFER	U1		9	MAR 23 CBT SOYBEANS		12.29	US	562.50DR
8/10/1	XFER	U1		19	MAR 23 CBT SOYBEANS		12.29 1/4	US	950.00DR
8/10/1	XFER	U1		17	MAR 23 CBT SOYBEANS		12.29 1/2	US	637.50DR
8/10/1	XFER	U1		27	MAR 23 CBT SOYBEANS		12.29 3/4	US	675.00DR
8/10/1	XFER	U1		20	MAR 23 CBT SOYBEANS		12.30	US	250.00DR
8/10/1	XFER	U1		10	MAR 23 CBT SOYBEANS		12.30 1/4	US	.00
8/10/1	XFER	U1		22	MAR 23 CBT SOYBEANS		12.30 1/2	US	275.00CR
8/10/1	XFER	U1		10	MAR 23 CBT SOYBEANS		12.30 3/4	US	250.00CR
8/10/1	XFER	U1		12	MAR 23 CBT SOYBEANS		12.31	US	450.00CR
8/10/1	XFER	U1		12	MAR 23 CBT SOYBEANS		12.31 1/4	US	600.00CR
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.31 1/2	US	125.00CR
8/10/1	XFER	U1		7	MAR 23 CBT SOYBEANS		12.31 3/4	US	525.00CR



STONEX FINANCIAL INC.  
FCM Division

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GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
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DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON81382

SALESMAN: AL100

PAGE 65

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
8/10/1	XFER	U1		13	MAR 23 CBT SOYBEANS		12.32	US	1,137.50CR
8/10/1	XFER	U1		12	MAR 23 CBT SOYBEANS		12.32 1/4	US	1,200.00CR
8/10/1	XFER	U1		4	MAR 23 CBT SOYBEANS		12.32 1/2	US	450.00CR
8/10/1	XFER	U1		9	MAR 23 CBT SOYBEANS		12.32 3/4	US	1,125.00CR
8/10/1	XFER	U1		4	MAR 23 CBT SOYBEANS		12.33	US	550.00CR
8/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.33 1/4	US	150.00CR
8/10/1	XFER	U1		4	MAR 23 CBT SOYBEANS		12.33 1/2	US	650.00CR
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.33 3/4	US	350.00CR
8/10/1	XFER	U1		8	MAR 23 CBT SOYBEANS		12.34	US	1,500.00CR
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.34 1/4	US	400.00CR
8/10/1	XFER	U1		5	MAR 23 CBT SOYBEANS		12.34 1/2	US	1,062.50CR
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.34 3/4	US	450.00CR
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.35	US	475.00CR
8/10/1	XFER	U1		10	MAR 23 CBT SOYBEANS		12.35 1/4	US	2,500.00CR
8/10/1	XFER	U1		18	MAR 23 CBT SOYBEANS		12.35 1/2	US	4,725.00CR
8/10/1	XFER	U1		16	MAR 23 CBT SOYBEANS		12.35 3/4	US	4,400.00CR
8/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.36	US	287.50CR
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.36 1/4	US	600.00CR
8/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.37	US	675.00CR
8/10/1	XFER	U1		15	MAR 23 CBT SOYBEANS		12.37 1/4	US	5,250.00CR
8/10/1	XFER	U1		15	MAR 23 CBT SOYBEANS		12.37 1/2	US	5,437.50CR
8/10/1	XFER	U1		10	MAR 23 CBT SOYBEANS		12.37 3/4	US	3,750.00CR
8/10/1	XFER	U1		16	MAR 23 CBT SOYBEANS		12.38	US	6,200.00CR
8/10/1	XFER	U1		7	MAR 23 CBT SOYBEANS		12.38 1/4	US	2,800.00CR
8/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.38 1/2	US	412.50CR
8/10/1	XFER	U1		7	MAR 23 CBT SOYBEANS		12.39	US	3,062.50CR
8/10/1	XFER	U1		3	MAR 23 CBT SOYBEANS		12.39 1/4	US	1,350.00CR
8/13/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.33 1/2	US	162.50CR
8/13/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.33 3/4	US	175.00CR
8/13/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.34	US	187.50CR
8/13/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.34 1/4	US	200.00CR
8/13/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.34 3/4	US	225.00CR
8/13/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.35 1/2	US	262.50CR
8/17/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.35 3/4	US	275.00CR
8/17/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.36	US	287.50CR
8/18/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.30	US	25.00DR
8/18/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.30 1/4	US	.00
8/20/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.12	US	912.50DR
8/20/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.12 1/4	US	900.00DR
8/24/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.37 3/4	US	750.00CR
9/08/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.30 1/2	US	25.00CR
9/08/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.30 3/4	US	25.00CR
9/09/1	XFER	U1		7	MAR 23 CBT SOYBEANS		12.25	US	1,837.50DR
9/09/1	XFER	U1		5	MAR 23 CBT SOYBEANS		12.25 1/4	US	1,250.00DR
9/09/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.25 1/2	US	237.50DR
9/09/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.33 1/4	US	150.00CR
9/09/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.33 1/2	US	162.50CR
9/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.31 1/2	US	125.00CR
9/10/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.31 3/4	US	150.00CR
9/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.48	US	887.50CR
9/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.48 1/4	US	900.00CR
9/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.48 1/2	US	912.50CR
9/10/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.48 3/4	US	925.00CR
9/15/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.42 1/2	US	612.50CR
9/15/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.42 3/4	US	625.00CR
9/15/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.43	US	637.50CR
9/15/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.43 1/2	US	662.50CR
9/15/1	XFER	U1		3	MAR 23 CBT SOYBEANS		12.46 3/4	US	2,475.00CR
9/15/1	XFER	U1		3	MAR 23 CBT SOYBEANS		12.47	US	2,512.50CR
9/15/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.47 1/4	US	1,700.00CR
9/15/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.47 1/2	US	862.50CR
9/16/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.43 1/4	US	650.00CR
9/16/1	XFER	U1		3	MAR 23 CBT SOYBEANS		12.43 1/2	US	1,987.50CR
9/16/1	XFER	U1		4	MAR 23 CBT SOYBEANS		12.43 3/4	US	2,700.00CR
9/16/1	XFER	U1		6	MAR 23 CBT SOYBEANS		12.44	US	4,125.00CR
9/16/1	XFER	U1		3	MAR 23 CBT SOYBEANS		12.44 1/4	US	2,100.00CR
9/16/1	XFER	U1		9	MAR 23 CBT SOYBEANS		12.50 3/4	US	9,225.00CR
9/20/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.21 1/4	US	900.00DR
9/23/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.32 3/4	US	125.00CR
9/23/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.33	US	137.50CR

SUBJECT TO THE TERMS AND CONDITIONS IN THE NOTICE SECTION ATTACHED TO THIS DOCUMENT. PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
SAO PAULO 04547130  
BRAZIL

DAILY STATEMENT

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
9/27/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.41	1/4 US	550.00CR
9/27/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.41	1/2 US	1,125.00CR
9/27/1	XFER	U1		3	MAR 23 CBT SOYBEANS		12.41	3/4 US	1,725.00CR
9/27/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.42	US	587.50CR
9/27/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.42	1/2 US	612.50CR
9/27/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.46	1/2 US	1,625.00CR
9/27/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.47	US	837.50CR
9/27/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.47	1/4 US	850.00CR
9/27/1	XFER	U1		3	MAR 23 CBT SOYBEANS		12.49	US	2,812.50CR
9/27/1	XFER	U1		7	MAR 23 CBT SOYBEANS		12.49	1/4 US	6,650.00CR
9/27/1	XFER	U1		16	MAR 23 CBT SOYBEANS		12.49	1/2 US	15,400.00CR
9/28/1	XFER	U1		1	MAR 23 CBT SOYBEANS		12.32	1/2 US	112.50CR
9/28/1	XFER	U1		3	MAR 23 CBT SOYBEANS		12.32	3/4 US	375.00CR
9/28/1	XFER	U1		3	MAR 23 CBT SOYBEANS		12.33	US	412.50CR
9/28/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.33	1/4 US	300.00CR
9/29/1	XFER	U1		3	MAR 23 CBT SOYBEANS		12.37	3/4 US	1,125.00CR
9/29/1	XFER	U1		4	MAR 23 CBT SOYBEANS		12.38	US	1,550.00CR
9/29/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.38	1/4 US	800.00CR
9/30/1	XFER	U1		2	MAR 23 CBT SOYBEANS		12.44	1/4 US	1,400.00CR
				742*	LTD- 3/14/23 CLOSE		12.30	1/4	153,125.00CR
					AVG SHORT: 12.34377				
9/16/1	XFER	U1		5	MAY 23 CBT SOYBEANS		12.39	1/4 US	2,562.50CR
9/16/1	XFER	U1		6	MAY 23 CBT SOYBEANS		12.39	1/2 US	3,150.00CR
9/16/1	XFER	U1		8	MAY 23 CBT SOYBEANS		12.39	3/4 US	4,300.00CR
9/16/1	XFER	U1		3	MAY 23 CBT SOYBEANS		12.40	US	1,650.00CR
9/30/1	XFER	U1		1	MAY 23 CBT SOYBEANS		12.34	3/4 US	287.50CR
9/30/1	XFER	U1		1	MAY 23 CBT SOYBEANS		12.35	3/4 US	337.50CR
9/30/1	XFER	U1		1	MAY 23 CBT SOYBEANS		12.36	1/2 US	375.00CR
9/30/1	XFER	U1		1	MAY 23 CBT SOYBEANS		12.37	US	400.00CR
9/30/1	XFER	U1		1	MAY 23 CBT SOYBEANS		12.38	US	450.00CR
9/30/1	XFER	U1		2	MAY 23 CBT SOYBEANS		12.38	1/2 US	950.00CR
9/30/1	XFER	U1		2	MAY 23 CBT SOYBEANS		12.39	US	1,000.00CR
9/30/1	XFER	U1		2	MAY 23 CBT SOYBEANS		12.39	1/2 US	1,050.00CR
9/30/1	XFER	U1		4	MAY 23 CBT SOYBEANS		12.39	3/4 US	2,150.00CR
9/30/1	XFER	U1		2	MAY 23 CBT SOYBEANS		12.40	US	1,100.00CR
9/30/1	XFER	U1		1	MAY 23 CBT SOYBEANS		12.40	1/4 US	562.50CR
9/30/1	XFER	U1		2	MAY 23 CBT SOYBEANS		12.40	1/2 US	1,150.00CR
9/30/1	XFER	U1		1	MAY 23 CBT SOYBEANS		12.40	3/4 US	587.50CR
9/30/1	XFER	U1		1	MAY 23 CBT SOYBEANS		12.41	US	600.00CR
				44*	LTD- 5/12/23 CLOSE		12.29		22,662.50CR
					AVG SHORT: 12.39301				
3/25/1	XFER	U1	45		CALL MAR 22 CBT SOYBEANS 1260			0 US	125,718.75CR
			45*		24.0 DQ .533EX- 2/18/22 CLOSE		.55	7/8	125,718.75CR
3/29/1	XFER	U1	22		CALL MAR 22 CBT SOYBEANS 1300			0 US	43,175.00CR
4/08/1	XFER	U1	44		CALL MAR 22 CBT SOYBEANS 1300			0 US	86,350.00CR
			66*		27.6 DQ .418EX- 2/18/22 CLOSE		.39	1/4	129,525.00CR
3/25/1	XFER	U1		45	CALL MAR 22 CBT SOYBEANS 1360			0 US	50,906.25DR
			45*		12.3-DQ .274EX- 2/18/22 CLOSE		.22	5/8	50,906.25DR
4/08/1	XFER	U1		22	CALL MAR 22 CBT SOYBEANS 1400			0 US	17,187.50DR
				22*	4.4-DQ .201EX- 2/18/22 CLOSE		.15	5/8	17,187.50DR
6/30/1	XFER	U1	2		CALL MAR 22 CBT SOYBEANS 1460			0 US	912.50CR
			2*		.3 DQ .126EX- 2/18/22 CLOSE		.09	1/8	912.50CR
8/19/1	XFER	U1	5		CALL MAR 22 CBT SOYBEANS 1480			0 US	1,906.25CR
			5*		.5 DQ .107EX- 2/18/22 CLOSE		.07	5/8	1,906.25CR
6/01/1	XFER	U1		22	CALL MAR 22 CBT SOYBEANS 1500			0 US	7,150.00DR
6/25/1	XFER	U1		22	CALL MAR 22 CBT SOYBEANS 1500			0 US	7,150.00DR
				44*	4.0-DQ .092EX- 2/18/22 CLOSE		.06	1/2	14,300.00DR
6/30/1	XFER	U1		2	CALL MAR 22 CBT SOYBEANS 1560			0 US	425.00DR
			2*		.1-DQ .061EX- 2/18/22 CLOSE		.04	1/4	425.00DR
8/19/1	XFER	U1		5	CALL MAR 22 CBT SOYBEANS 1580			0 US	937.50DR
			5*		.3-DQ .054EX- 2/18/22 CLOSE		.03	3/4	937.50DR

GAVILON DO BRASIL COMERCIO DE  
PRODUCTOS AGRICOLAS LTDA  
AL VICENTE PINZON 51 ANDAR 9 ILA  
OLIMPIA  
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BRAZIL

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DATE	CURR	CALL AMOUNT	TYP	AGE
10/01/21	U1	39,201,550.83	(M)	1

E=ELECTRONIC TRADE  
8=TRANSFER

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	.00	.00	.00
COMMISSION	85.40DR	85.40DR	85.40DR
CLEARING FEE	475.80DR	475.80DR	475.80DR
NFA FEE	4.88DR	4.88DR	4.88DR
TRANSACTION FEE	61.00DR	61.00DR	61.00DR
TOTAL COMMISSION AND FEES	627.08DR	627.08DR	627.08DR
GROSS PROFIT OR LOSS	2,975.00CR	2,975.00CR	2,975.00CR
ENDING BALANCE	2,347.92CR	2,347.92CR	2,347.92CR
OPEN TRADE EQUITY	22,471,550.00CR	22,471,550.00CR	22,471,550.00CR
TOTAL EQUITY	22,473,897.92CR	22,473,897.92CR	22,473,897.92CR
LONG OPTION VALUE	258,062.50CR	258,062.50CR	258,062.50CR
SHORT OPTION VALUE	83,756.25DR	83,756.25DR	83,756.25DR
NET MARKET VALUE OF OPTIONS	174,306.25CR	174,306.25CR	174,306.25CR
CURRENT NET LIQUIDATING VALUE	22,648,204.17CR	22,648,204.17CR	22,648,204.17CR
PRIOR NET LIQUIDATING VALUE	.00	.00	.00
MARKET VARIANCE	22,648,204.17CR	22,648,204.17CR	22,648,204.17CR
INITIAL MARGIN REQUIREMENT	61,675,448.75CR	61,675,448.75CR	61,675,448.75CR
MAINTENANCE MARGIN REQUIREMENT	56,700,842.75CR	56,700,842.75CR	56,700,842.75CR
MARGIN DEFICIT	39,201,550.83DR	39,201,550.83DR	39,201,550.83DR
MARGIN CALL	39,201,550.83DR	39,201,550.83DR	39,201,550.83DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	2,975.00	2,975.00

INTL FCSTONE FINANCIAL INC. - FCM DIVISION HAS CHANGED ITS NAME TO STONEX FINANCIAL INC. - FCM DIVISION FOLLOWING THE REBRAND OF OUR PARENT COMPANY. THIS SWITCH TO THE STONEX BRAND APPLIES TO OUR URL/DOMAIN (STONEX.COM) AS WELL AS OUR EMAILS (@STONEX.COM), APPS, AND WEB PAGE DESIGNS. YOU MAY BE REDIRECTED IN SOME INSTANCES OR NEED TO UPDATE YOUR BOOKMARKS. PLEASE NOTE THAT BESIDES THE NAME, OUR BANKING INSTRUCTIONS FOR CUSTOMER FUNDS HAVE NOT CHANGED AS PART OF THIS PROCESS.

GAVILON GLOBAL AG HOLDINGS LLC  
1331 CAPITAL AVENUE  
OMAHA NE 68102

DAILY STATEMENT

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* * * * * C O N F I R M A T I O N * * * * *											
THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.											
TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION			ST	PRICE	CC	DEBIT/CREDIT
10/01/1	5323	U1			25	CALL NOV 21 NYME CRUDE	8000	E	.64	US	16,000.00CR
10/01/1	6523	U1			25	CALL NOV 21 NYME CRUDE	8000	E	.64	US	16,000.00CR
10/01/1	3370	U1			25	CALL NOV 21 NYME CRUDE	8000	E	.65	US	16,250.00CR
10/01/1	7164	U1			25	CALL NOV 21 NYME CRUDE	8000	E	.65	US	16,250.00CR
10/01/1	8177	U1			50	CALL NOV 21 NYME CRUDE	8000	E	.70	US	35,000.00CR
						UND CLOSE 75.88000000					
		U1		150*		EX-10/15/21			COMMISSION	US	37.50DR
		U1				AVG SHORT:	.66333		CLEARING FEE	US	225.00DR
		U1							NFA FEE	US	3.00DR
		U1							TRANSACTION FEE	US	37.50DR
		U1							OPTION PREMIUM	US	99,500.00CR
									GROSS PROFIT OR LOSS		.00
10/01/1	7986	U1	1			NOV 21 NYME HEAT OIL		SE	235.43	US	
10/01/1	TRSF	U1			1	NOV 21 NYME HEAT OIL		8	235.43	US	
		U1	1*		1*	LTD-10/29/21			COMMISSION	US	.50DR
		U1				AVG LONG:	235.43000		CLEARING FEE	US	1.60DR
		U1				AVG SHORT:	235.43000		NFA FEE	US	.02DR
		U1							TRANSACTION FEE	US	.50DR
									GROSS PROFIT OR LOSS		.00
10/01/1	TRSF	U1	1			DEC 21 NYME HEAT OIL		8	234.78	US	
10/01/1	7986	U1			1	DEC 21 NYME HEAT OIL		SE	234.78	US	
		U1	1*		1*	LTD-11/30/21			COMMISSION	US	.50DR
		U1				AVG LONG:	234.78000		CLEARING FEE	US	1.60DR
		U1				AVG SHORT:	234.78000		NFA FEE	US	.02DR
		U1							TRANSACTION FEE	US	.50DR
									GROSS PROFIT OR LOSS		.00

THE FOLLOWING TRADES HAVE BEEN MADE AS OF THE DATE INDICATED FOR YOUR ACCOUNT											
TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION			ST	PRICE	CC	DEBIT/CREDIT
9/01/1	XFER	U1		2	NOV 21	NYME HEAT OIL		8	210.31	US	
9/02/1	XFER	U1		2	NOV 21	NYME HEAT OIL		8	216.21	US	
9/08/1	XFER	U1		1	NOV 21	NYME HEAT OIL		8	213.84	US	
9/16/1	XFER	U1		4	NOV 21	NYME HEAT OIL		8	217.53	US	
9/21/1	XFER	U1		1	NOV 21	NYME HEAT OIL		8	215.33	US	
9/21/1	XFER	U1		1	NOV 21	NYME HEAT OIL		8	215.34	US	
9/22/1	XFER	U1		1	NOV 21	NYME HEAT OIL		8	220.69	US	
				12*	LTD-10/29/21						
					AVG SHORT:			215.69666			
9/03/1	XFER	U1		2	DEC 21	NYME HEAT OIL		8	215.53	US	
9/14/1	XFER	U1		2	DEC 21	NYME HEAT OIL		8	215.10	US	
9/14/1	XFER	U1		2	DEC 21	NYME HEAT OIL		8	215.11	US	
9/16/1	XFER	U1		1	DEC 21	NYME HEAT OIL		8	218.47	US	
9/20/1	XFER	U1		1	DEC 21	NYME HEAT OIL		8	216.45	US	
				8*	LTD-11/30/21						
					AVG SHORT:			215.80000			
8/25/1	XFER	U1	2		JAN 22	NYME HEAT OIL		8	209.80	US	
9/03/1	XFER	U1	1		JAN 22	NYME HEAT OIL		8	213.91	US	
9/16/1	XFER	U1	1		JAN 22	NYME HEAT OIL		8	219.68	US	
9/16/1	XFER	U1	1		JAN 22	NYME HEAT OIL		8	219.69	US	
				5*	LTD-12/31/21						
					AVG LONG:			214.57600			
8/25/1	XFER	U1	2		FEB 22	NYME HEAT OIL		8	208.91	US	

GAVILON GLOBAL AG HOLDINGS LLC  
1331 CAPITAL AVENUE  
OMAHA NE 68102

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TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
9/03/1	XFER	U1	1		FEB 22 NYME HEAT OIL	8	213.10	US	
9/14/1	XFER	U1	1		FEB 22 NYME HEAT OIL	8	214.19	US	
9/16/1	XFER	U1	1		FEB 22 NYME HEAT OIL	8	218.49	US	
			5*		LTD- 1/31/22 AVG LONG: 212.72000				
4/29/1	XFER	U1	2		MAR 22 NYME HEAT OIL	8	196.75	US	
9/03/1	XFER	U1	1		MAR 22 NYME HEAT OIL	8	211.76	US	
9/14/1	XFER	U1	1		MAR 22 NYME HEAT OIL	8	212.72	US	
9/16/1	XFER	U1	1		MAR 22 NYME HEAT OIL	8	216.72	US	
			5*		LTD- 2/28/22 AVG LONG: 206.94000				
7/14/1	XFER	U1	1		APR 22 NYME HEAT OIL	8	209.00	US	
7/14/1	XFER	U1	1		APR 22 NYME HEAT OIL	8	209.75	US	
9/14/1	XFER	U1	1		APR 22 NYME HEAT OIL	8	210.84	US	
9/14/1	XFER	U1	1		APR 22 NYME HEAT OIL	8	210.88	US	
9/16/1	XFER	U1	1		APR 22 NYME HEAT OIL	8	214.68	US	
			5*		LTD- 3/31/22 AVG LONG: 211.03000				

TRADE	CARD	AT	LONG	SHORT	PURCHASE & SALE	ST	PRICE	CC	DEBIT/CREDIT
10/01/1	7986	U1	1		NOV 21 NYME HEAT OIL	SE	235.43	US	
10/01/1	TRSF	U1	1*	1	NOV 21 NYME HEAT OIL		235.43	US	
				1*	LTD-10/29/21	GROSS PROFIT OR LOSS		US	.00
10/01/1	TRSF	U1	1		DEC 21 NYME HEAT OIL		234.78	US	
10/01/1	7986	U1	1*	1	DEC 21 NYME HEAT OIL	SE	234.78	US	
				1*	LTD-11/30/21	GROSS PROFIT OR LOSS		US	.00

TRADE	CARD	AT	LONG	SHORT	OPEN POSITIONS	ST	PRICE	CC	DEBIT/CREDIT
9/28/1	3966	U1		100	CALL NOV 21 NYME CRUDE	8000 E	.60	US	64,000.00DR
9/30/1	6566	U1		25	CALL NOV 21 NYME CRUDE	8000 E	.76	US	16,000.00DR
9/30/1	6308	U1		25	CALL NOV 21 NYME CRUDE	8000 E	.77	US	16,000.00DR
9/30/1	6953	U1		25	CALL NOV 21 NYME CRUDE	8000 E	.80	US	16,000.00DR
10/01/1	6523	U1		50	CALL NOV 21 NYME CRUDE	8000 E	.64	US	32,000.00DR
10/01/1	7164	U1		50	CALL NOV 21 NYME CRUDE	8000 E	.65	US	32,000.00DR
10/01/1	8177	U1		50	CALL NOV 21 NYME CRUDE	8000 E	.70	US	32,000.00DR
				325*	70.2-DQ .216EX-10/15/21 CLOSE		.64		208,000.00DR
					AVG SHORT: .67000				
9/30/1	9921	U1	25		CALL FEB 22 NYME CRUDE	8000 E	2.90	US	78,750.00CR
9/30/1	6136	U1	10		CALL FEB 22 NYME CRUDE	8000 E	2.95	US	31,500.00CR
9/30/1	6734	U1	10		CALL FEB 22 NYME CRUDE	8000 E	3.00	US	31,500.00CR
			45*		17.0 DQ .376EX- 1/14/22 CLOSE		3.15		141,750.00CR
					AVG LONG: 2.93333				
8/26/1	8392	U1	100		CALL MAR 22 NYME CRUDE	8000 LH	1.20	US	363,000.00CR
8/26/1	7043	U1	100		CALL MAR 22 NYME CRUDE	8000 LH	1.26	US	363,000.00CR
8/27/1	1686	U1	100		CALL MAR 22 NYME CRUDE	8000 LH	1.35	US	363,000.00CR
			300*		115.5 DQ .385EX- 2/16/22 CLOSE		3.63		1,089,000.00CR
					AVG LONG: 1.27000				
9/29/1	2788	U1	100		CALL MAR 22 NYME CRUDE	8500 LH	1.89	US	226,000.00CR
			100*		27.3 DQ .273EX- 2/16/22 CLOSE		2.26		226,000.00CR
					AVG LONG: 1.89000				
9/29/1	4239	U1		100	PUT DEC 21 NYME CRUDE	6500 E	.81	US	69,000.00DR



GAVILON GLOBAL AG HOLDINGS LLC  
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STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON87550

SALESMAN: AL100

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
9/29/1	5770	U1			25 PUT DEC 21 NYME CRUDE 6500 E		.84	US	17,250.00DR
9/29/1	4327	U1			100 PUT DEC 21 NYME CRUDE 6500 E		.85	US	69,000.00DR
					225* 27.5 DQ .122EX-11/16/21 CLOSE		.69		155,250.00DR
					AVG SHORT: .83111				
9/01/1	XFER	U1			2 NOV 21 NYME HEAT OIL		210.31	US	23,486.40DR
9/02/1	XFER	U1			2 NOV 21 NYME HEAT OIL		216.21	US	18,530.40DR
9/08/1	XFER	U1			1 NOV 21 NYME HEAT OIL		213.84	US	10,260.60DR
9/16/1	XFER	U1			4 NOV 21 NYME HEAT OIL		217.53	US	34,843.20DR
9/21/1	XFER	U1			1 NOV 21 NYME HEAT OIL		215.33	US	9,634.80DR
9/21/1	XFER	U1			1 NOV 21 NYME HEAT OIL		215.34	US	9,630.60DR
9/22/1	XFER	U1			1 NOV 21 NYME HEAT OIL		220.69	US	7,383.60DR
					12* LTD-10/29/21 CLOSE		238.27		113,769.60DR
					AVG SHORT: 215.69666				
9/03/1	XFER	U1			2 DEC 21 NYME HEAT OIL		215.53	US	18,496.80DR
9/14/1	XFER	U1			2 DEC 21 NYME HEAT OIL		215.10	US	18,858.00DR
9/14/1	XFER	U1			2 DEC 21 NYME HEAT OIL		215.11	US	18,849.60DR
9/16/1	XFER	U1			1 DEC 21 NYME HEAT OIL		218.47	US	8,013.60DR
9/20/1	XFER	U1			1 DEC 21 NYME HEAT OIL		216.45	US	8,862.00DR
					8* LTD-11/30/21 CLOSE		237.55		73,080.00DR
					AVG SHORT: 215.80000				
8/25/1	XFER	U1	2		JAN 22 NYME HEAT OIL		209.80	US	22,444.80CR
9/03/1	XFER	U1	1		JAN 22 NYME HEAT OIL		213.91	US	9,496.20CR
9/16/1	XFER	U1	1		JAN 22 NYME HEAT OIL		219.68	US	7,072.80CR
9/16/1	XFER	U1	1		JAN 22 NYME HEAT OIL		219.69	US	7,068.60CR
			5*		LTD-12/31/21 CLOSE		236.52		46,082.40CR
					AVG LONG: 214.57600				
8/25/1	XFER	U1	2		FEB 22 NYME HEAT OIL		208.91	US	21,781.20CR
9/03/1	XFER	U1	1		FEB 22 NYME HEAT OIL		213.10	US	9,130.80CR
9/14/1	XFER	U1	1		FEB 22 NYME HEAT OIL		214.19	US	8,673.00CR
9/16/1	XFER	U1	1		FEB 22 NYME HEAT OIL		218.49	US	6,867.00CR
			5*		LTD- 1/31/22 CLOSE		234.84		46,452.00CR
					AVG LONG: 212.72000				
4/29/1	XFER	U1	2		MAR 22 NYME HEAT OIL		196.75	US	30,130.80CR
9/03/1	XFER	U1	1		MAR 22 NYME HEAT OIL		211.76	US	8,761.20CR
9/14/1	XFER	U1	1		MAR 22 NYME HEAT OIL		212.72	US	8,358.00CR
9/16/1	XFER	U1	1		MAR 22 NYME HEAT OIL		216.72	US	6,678.00CR
			5*		LTD- 2/28/22 CLOSE		232.62		53,928.00CR
					AVG LONG: 206.94000				
7/14/1	XFER	U1	1		APR 22 NYME HEAT OIL		209.00	US	8,908.20CR
7/14/1	XFER	U1	1		APR 22 NYME HEAT OIL		209.75	US	8,593.20CR
9/14/1	XFER	U1	1		APR 22 NYME HEAT OIL		210.84	US	8,135.40CR
9/14/1	XFER	U1	1		APR 22 NYME HEAT OIL		210.88	US	8,118.60CR
9/16/1	XFER	U1	1		APR 22 NYME HEAT OIL		214.68	US	6,522.60CR
			5*		LTD- 3/31/22 CLOSE		230.21		40,278.00CR
					AVG LONG: 211.03000				
9/30/1	5903	U1			25 CALL NOV 21 NYME RB 21900 H		6.90	US	118,020.00DR
9/30/1	0712	U1			5 CALL NOV 21 NYME RB 21900 SE		7.73	US	23,604.00DR
9/30/1	2293	U1			5 CALL NOV 21 NYME RB 21900 SE		8.44	US	23,604.00DR
					35* 22.3-DQ .637EX-10/26/21 CLOSE		11.24		165,228.00DR
					AVG SHORT: 7.23857				
9/30/1	2293	U1			5 PUT NOV 21 NYME RB 21900 SE		7.06	US	11,004.00DR
9/30/1	0712	U1			5 PUT NOV 21 NYME RB 21900 SE		7.36	US	11,004.00DR
9/30/1	5903	U1			25 PUT NOV 21 NYME RB 21900 H		8.35	US	55,020.00DR
					35* 12.6 DQ .361EX-10/26/21 CLOSE		5.24		77,028.00DR
					AVG SHORT: 8.02428				

E=ELECTRONIC TRADE  
S=SPREAD TRADE  
8=TRANSFER



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DAILY STATEMENT

SALESMAN: AL100

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INTL FCSTONE FINANCIAL INC. - FCM DIVISION HAS CHANGED ITS NAME TO STONEX FINANCIAL INC. - FCM DIVISION FOLLOWING THE REBRAND OF OUR PARENT COMPANY. THIS SWITCH TO THE STONEX BRAND APPLIES TO OUR URL/DOMAIN (STONEX.COM) AS WELL AS OUR EMAILS (@STONEX.COM), APPS, AND WEB PAGE DESIGNS. YOU MAY BE REDIRECTED IN SOME INSTANCES OR NEED TO UPDATE YOUR BOOKMARKS. PLEASE NOTE THAT BESIDES THE NAME, OUR BANKING INSTRUCTIONS FOR CUSTOMER FUNDS HAVE NOT CHANGED AS PART OF THIS PROCESS.

SUBJECT TO THE TERMS AND CONDITIONS IN THE NOTICE SECTION ATTACHED TO THIS DOCUMENT. PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.

GAVILON GLOBAL AG HOLDINGS LLC  
1331 CAPITAL AVENUE  
OMAHA NE 68102

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

ACCOUNT NUMBER: MON87555

SALESMAN: AL100

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\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
-----	--	-----	--	--	-----
10/01/1	U1	WIRE OUT		US	8,609.70DR

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	509,996.49CR	509,996.49CR	509,996.49CR
CASH AMOUNTS	8,609.70DR	8,609.70DR	8,609.70DR
ENDING BALANCE	501,386.79CR	501,386.79CR	501,386.79CR
TOTAL EQUITY	501,386.79CR	501,386.79CR	501,386.79CR
CURRENT NET LIQUIDATING VALUE	501,386.79CR	501,386.79CR	501,386.79CR
PRIOR NET LIQUIDATING VALUE	509,996.49CR	509,996.49CR	509,996.49CR
MARKET VARIANCE	.00	.00	.00
EXCESS EQUITY	501,386.79CR	501,386.79CR	501,386.79CR

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STONEX FINANCIAL INC.  
FCM Division

230 South LaSalle Street  
Suite 10-500  
Chicago, IL 60604

[www.stonex.com](http://www.stonex.com)

GAVILON GLOBAL AG HOLDINGS LLC  
1331 CAPITAL AVENUE  
OMAHA NE 68102

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

OMNIBUS A/C

ACCOUNT NUMBER: MONR7550

SALESMAN: AL100

PAGE 1

	*USD SEGREGATED(U1)*	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	150,172.70CR	150,172.70CR	150,172.70CR
ENDING BALANCE	240,754.76CR	240,754.76CR	240,754.76CR
OPEN TRADE EQUITY	109.20DR	109.20DR	109.20DR
TOTAL EQUITY	240,645.56CR	240,645.56CR	240,645.56CR
LONG OPTION VALUE	1,456,750.00CR	1,456,750.00CR	1,456,750.00CR
SHORT OPTION VALUE	605,506.00DR	605,506.00DR	605,506.00DR
NET MARKET VALUE OF OPTIONS	851,244.00CR	851,244.00CR	851,244.00CR
CURRENT NET LIQUIDATING VALUE	1,091,889.56CR	1,091,889.56CR	1,091,889.56CR
PRIOR NET LIQUIDATING VALUE	944,632.70CR	944,632.70CR	944,632.70CR
MARKET VARIANCE	147,256.86CR	147,256.86CR	147,256.86CR
INITIAL MARGIN REQUIREMENT	57,287.00CR	57,287.00CR	57,287.00CR
MAINTENANCE MARGIN REQUIREMENT	57,287.00CR	57,287.00CR	57,287.00CR
EXCESS EQUITY	183,358.56CR	183,358.56CR	183,358.56CR

GAVILON GLOBAL AG HOLDINGS LLC  
1331 CAPITAL AVENUE  
OMAHA NE 68102

DAILY STATEMENT

STATEMENT DATE: OCT 1, 2021

OMNIBUS A/C

ACCOUNT NUMBER: MONR7550

SALESMAN: AL100

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* * * * * RELATED MASTER SUMMARY STATEMENT * * * * *
ACCOUNT BALANCE      OPEN TRADE EQUITY    TOTAL EQUITY          NET OPTION VALUE      NET LIQUIDATING VAL
F MON 87550 U1        260,632.03-          109.20-               260,741.23-          851,244.00           590,502.77
F MON 87555 U1        501,386.79            0.00                  501,386.79           0.00                 501,386.79
-----
TOTAL U1              240,754.76           109.20-               240,645.56           851,244.00           1,091,889.56
CONVERSION RATE TO US
1.00000000           240,754.76           109.20-               240,645.56           851,244.00           1,091,889.56
CONVERTED TOTAL
240,754.76           109.20-               240,645.56           851,244.00           1,091,889.56
SECURITIES ON DEP    INITIAL MARGIN        MAINTENANCE MARGIN    MARGIN EX/DF
F MON 87550 U1        0.00                  57,287.00             57,287.00            318,028.23-
F MON 87555 U1        0.00                  0.00                  0.00                 501,386.79
-----
TOTAL U1              0.00                  57,287.00             57,287.00            183,358.56
CONVERSION RATE TO US
1.00000000           0.00                  57,287.00             57,287.00            183,358.56
CONVERTED TOTAL
0.00                  57,287.00             57,287.00            183,358.56

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## NOTICE

It is understood and agreed that all futures and/or option transactions made by StoneX Financial Inc. ("FCM") for your account are either hedges or contemplate actual delivery and receipt of the property and payment therefore, and all property sold for your account is sold upon the representation that you have the same in your possession actually or potentially. These transactions are made and subject to Federal and State laws.

It is understood and agreed that we reserve the right to close out position(s) without notice when (1) the margins on deposit with us are exhausted; (2) for any reason that we deem ourselves insecure or, if necessary, for our protection; or (3) margins on deposit are below the minimum margin requirements as from time to time set by FCM for your account.

For all general inquiries concerning your statement or IF YOU SHOULD FAIL TO RECEIVE A STATEMENT WITHIN FIVE (5) BUSINESS DAYS CONCERNING ANY TRANSACTION YOU BELIEVE WAS MADE ON YOUR BEHALF, YOU MUST IMMEDIATELY CONTACT FCSTONE CUSTOMER SERVICE BY TELEPHONE AT 866-682-6960 OR BY EMAIL AT CUSTOMERSERVICE@STONEX.COM.

Reports of executions and all statements of account rendered by FCM from time to time to Customer shall be conclusively deemed correct and final unless Customer immediately gives notice by telephone or email to the contrary of any purported error therein to FCM's attention prior to the start of business on the next business day following notification. ALL SUCH OBJECTIONS MUST BE DIRECTED TO THE STONEX FINANCIAL INC. COMPLIANCE DEPARTMENT BY TELEPHONE AT 866-233-6806 OR BY EMAIL AT COMPLIANCE@STONEX.COM. Should you need to send written notification, it may be sent to: StoneX Financial Inc., Attn: Compliance Department, 230 South LaSalle Street, Suite 10-500, Chicago, IL 60604.

Your failure in any case to follow the above instructions shall be deemed a ratification by you of any transaction(s) that appear or fail to appear in your account. YOUR FAILURE TO NOTIFY THE APPROPRIATE DEPARTMENT AT STONEX WITHIN THE REQUIRED TIME FRAME AS NOTED ABOVE COULD RESULT IN A FINANCIAL LOSS TO YOUR ACCOUNT.

Customers should be aware that the information concerning settlement prices, option expiration dates and the last trading dates for futures contracts or options on futures contracts is provided by FCM from an outside service and is subject to change without notice. Accordingly, while FCM makes every effort to ascertain the accuracy of such information, there is no guarantee that such information is or will remain accurate. Customers are therefore directed to confirm all such information with their broker prior to trading or taking other action in reliance upon this information.

### **SPECIAL NOTICE TO CUSTOMERS TRADING LONDON METALS EXCHANGE (LME) PRODUCTS**

**Each LME trade will have an additional code in the trade description to clarify the status of the specific trade. Below is an explanation of these codes:**

**REG = THIS IS AN LME REGISTERED CLIENT CONTRACT\***

**NREG = THIS IS NOT AN LME REGISTERED CLIENT CONTRACT\***

**MREG = THIS IS NOT AN LME REGISTERED CLIENT CONTRACT\* BUT MAY BE AT A FUTURE DATE**

**\* = INTL FCStone Ltd is the Principal to LME registered client contracts offered by StoneX Financial Inc.**