

Monthly Report

3J Capital (in USD)

2026

Summary	Year
Opening Balance	\$14,320.76
United	\$14,320.76
Income	\$308,452.92
Expenses	(\$303,581.07)
Net Income	\$4,871.85
Dividends / Capital	\$0.00
Ending Balance	\$19,192.61
United	\$19,192.61

Income	January	February	March	April	May	June	July	August	September	October	November	December	Total	Média
Income from bond trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Advisory Fees	28,852.73	82,088.77	47,245.04	58,033.42	28,399.13	29,584.89	28,248.94						302,452.92	43,207.56
Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00						6,000.00	857.14
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Financial Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Consulting Fees (Third Party)	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
TOTAL Income	28,852.73	82,088.77	47,245.04	58,033.42	28,399.13	29,584.89	34,248.94	0.00	0.00	0.00	0.00	0.00	308,452.92	44,064.70

Third party commissions	January	February	March	April	May	June	July	August	September	October	November	December	Total	Média
Antonio Ramos	0.00	0.00	-745.30	0.00	0.00	0.00	0.00						-745.30	-106.47
Felix Uri Szuster	0.00	-3,342.50	0.00	0.00	0.00	0.00	-4,190.85						-7,533.35	-1,076.19
Giuliano Fazio Passini	0.00	0.00	0.00	0.00	-875.00	0.00	0.00						-875.00	-125.00
Guillermo Bauder	-7,490.00	-8,155.00	-7,175.00	-13,650.00	-12,460.00	-10,000.00	-6,240.00						-65,170.00	-9,310.00
Hadad Marques Furtado Advogados	0.00	0.00	-3,187.50	0.00	0.00	0.00	0.00						-3,187.50	-455.36
Joaquim Manuel Lopes da Costa	0.00	-16,232.92	0.00	0.00	-9,380.61	-1,650.00	0.00						-27,263.53	-3,894.79
Luciano Wajchenberg	0.00	-4,453.74	0.00	0.00	-1,735.90	0.00	-3,102.08						-9,291.72	-1,327.39
Marcelo Souza Sobreira	0.00	-1,901.95	0.00	-801.68	0.00	0.00	0.00						-2,703.63	-386.23
Nick Salussolia	0.00	-3,222.07	0.00	0.00	0.00	0.00	0.00						-3,222.07	-460.30
Theso Realty Company	-7,213.18	-18,277.21	-7,040.78	-7,118.47	-7,099.78	-7,149.50	-7,062.24						-60,961.16	-8,708.74
Thomas Weiss	-438.00	0.00	0.00	0.00	0.00	0.00	-530.00						-968.00	-138.29
Valor Capital Ltda	-7,232.02	0.00	-14,584.68	0.00	-14,184.68	-5,747.63	0.00						-41,749.01	-5,964.14
Vince Partners	-28,057.87	-14,717.70	-24,624.13	-15,810.50	-14,758.04	-14,535.01	-15,208.05						-127,711.30	-18,244.47
TOTAL Commissions	-50,431.07	-70,303.09	-57,357.39	-37,380.65	-60,494.01	-39,082.14	-36,333.22	0.00	0.00	0.00	0.00	0.00	-351,381.57	-50,197.37

Net Revenue	-21,578.34	11,785.68	-10,112.35	20,652.77	-32,094.88	-9,497.25	-2,084.28	0.00	0.00	0.00	0.00	0.00	-42,928.65	-6,132.66
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Operating Expenses	January	February	March	April	May	June	July	August	September	October	November	December	Total	Média
Financial Charges	-2,665.00	-765.00	-515.00	-515.00	-445.00	-405.00	-380.05						-5,690.05	-812.86
Legal / IT Expenses	-1,900.00	0.00	-2,725.00	-1,350.00	0.00	0.00	0.00						-5,975.00	-853.57
Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Other Expenses	0.00	-1,230.00	0.00	0.00	0.00	-1,230.00	0.00						-2,460.00	-351.43
Payable to Shareholder	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Consulting Fee	22,422.70	5,000.00	23,811.00	-25,292.05	9,150.00	26,833.90	0.00						61,925.55	8,846.51
TOTAL Operating Expenses	17,857.70	3,005.00	20,571.00	-27,157.05	8,705.00	25,198.90	-380.05	0.00	0.00	0.00	0.00	0.00	47,800.50	6,828.64

TOTAL Expenses	-32,573.37	-67,298.09	-36,786.39	-64,537.70	-51,789.01	-13,883.24	-36,713.27	0.00	0.00	0.00	0.00	0.00	-303,581.07	-43,368.72
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TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
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Net Income	-3,720.64	14,790.68	10,458.65	-6,504.28	-23,389.88	15,701.65	-2,464.33	0.00	0.00	0.00	0.00	0.00	4,871.85	695.98
Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00

Conciliação de saldo por conta (novo — não existia na planilha original)

Conta	Saldo calculad	Saldo informat	Confere?
United	19,192.61	19,192.61	Sim