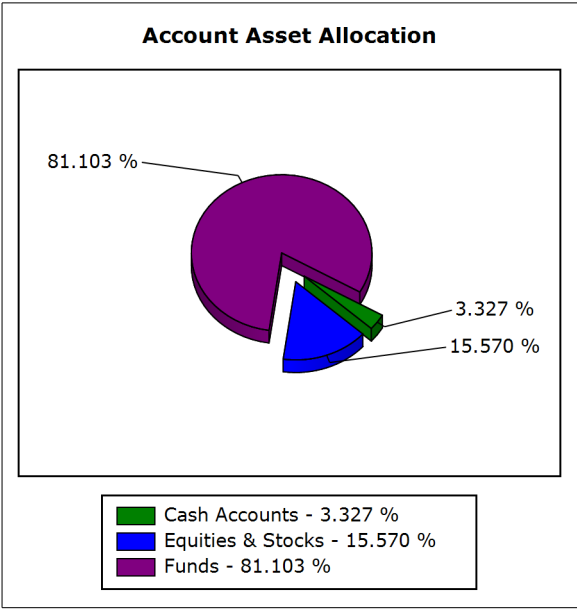




Safrat National Bank of New York  
546 5th Avenue  
New York, NY 10036  
212-704-5500

MAGNUS CORPORATE LTD.  
RUA BRIGADEIRO EDUARDO GOMES 449 APT 302  
CUIABA MT 78045 350 BRAZIL



Summary of Accounts

	This Period Closing Balance	Previous Period Closing Balance
Cash Accounts	\$0.00	\$0.00
Investment Strategies - JSAM UMA Conservative	\$315,539.41	\$315,237.95
Total Asset Value	\$315,539.41	\$315,237.95
Total Net Portfolio	\$315,539.41	\$315,237.95

Income Summary

	This Period in USD	Year to Date in USD
Cash Interest	\$0.00	\$0.00
Investments Dividends	\$255.02	\$255.02
Investments Interest	\$0.00	\$0.00
Total	\$255.02	\$255.02



Cash  
Accounts

Corporate Checking - Foreign XXXXXX5147		
Previous Balance as of 12/31/2023		\$0.00
0 Credits		+ \$0.00
0 Debits		- \$0.00
Ending Balance		\$0.00
Aggregate Overdraft and Returned Item Fees for Account XXXXXX5147		
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

No Transaction available during this statement period

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## Investment Strategies

*Investments products are not bank deposits or FDIC insured, are not obligations or guaranteed by the bank, are not insured by Federal Governmental agencies, and are subject to investment risks, including possible loss of principal amount invested.  
(\*)- See Activity Details Section*

### Securities Account Number XXXXX561 JSAM UMA Conservative

#### Funds - Mutual Fund

Cusip / Sedol	Description	Currency	Quantity	Avg - Cost per Share (USD)	Avg - Cost per Share (ORIG)	Purchase Date	Closing Price Date	Closing Price (USD)	Market Value (USD)
BVB2SL8	BLACKROCK GLOBAL FUNDS BGF US DOLLAR BD I2 USD	USD	3,543.530	\$12.34		11/16/2020	01/31/24	\$11.15	\$39,510.35
L1R49D175	BLACKROCK GLOBAL FUNDS SICAV USD HIGH YIELD BD CL L2	USD	1,006.900	\$15.85		Multiple	01/31/24	\$17.33	\$17,449.57
J019142	J SAFRA SARASIN FD S C BD GL E M I USDH ACC	USD	163.687	\$122.53		11/18/2019	01/30/24	\$119.89	\$19,624.43
L57832195	JPMORGAN FUNDS SICAV US AGGREGATE BOND FUND I ACC	USD	237.231	\$139.45		Multiple	01/31/24	\$128.58	\$30,503.16
BFNWY27	LORD ABBETT PASSPORT SHORT DURATION INCOME I USD AC	USD	2,375.593	\$11.63		Multiple	01/30/24	\$12.00	\$28,507.11
B08NDS9	MFS MERIDIAN EMERGING MARKETS DEBT I1USD	USD	64.565	\$234.21		7/10/2023	01/30/24	\$250.31	\$16,161.26
B08N8S4	MFS MERIDIAN US TOTAL RETURN BOND I1 USD	USD	118.554	\$179.64		11/18/2019	01/30/24	\$178.08	\$21,112.09
B87KCF7	PIMCO FUNDS GLOBAL INVESTOR SERIES INCOME INSTL ACC USD	USD	3,383.854	\$16.52		Multiple	01/30/24	\$17.22	\$58,269.95
BBT33N0	STATE STREET GBL ADVISORS LIQUIDITY USD PREMIER STABLE	USD	24,774.000	\$1.00		N/A	01/30/24	\$1.00	\$24,774.00

#### Stocks - Common Stock

Cusip / Sedol	Description	Currency	Quantity	Avg - Cost per Share (USD)	Avg - Cost per Share (ORIG)	Purchase Date	Closing Price Date	Closing Price (USD)	Market Value (USD)
*46090E103	INVESCO QQQ TR UNIT SER 1	USD	8.000	\$416.88		1/19/2024	01/31/2024	\$416.97	\$3,335.76
*464287804	ISHARES CORE S&P SMALL CAP ETF	USD	14.000	\$106.21		1/26/2024	01/31/2024	\$104.00	\$1,456.00
*464287614	ISHARES RUSSELL 1000 GROWTH ETF	USD	21.000	\$310.06		1/19/2024	01/31/2024	\$310.56	\$6,521.76
*81369Y308	SECTOR SPDR TRUST SBI CONSUMER STAPLES	USD	15.000	\$72.53		1/26/2024	01/31/2024	\$72.92	\$1,093.80
*81369Y506	SELECT SECTOR SPDR TRUST SHS BEN INT ENERGY	USD	28.000	\$79.66		1/19/2024	01/31/2024	\$83.41	\$2,335.48
*81369Y852	SELECT SECTOR SPDR TRUST THE COMMUNICATION SERVICES SELECT SECTOR SPDR FUND	USD	38.000	\$74.37		1/19/2024	01/31/2024	\$75.88	\$2,883.44

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Cusip / Sedol	Description	Currency	Quantity	Avg - Cost per Share (USD)	Avg - Cost per Share (ORIG)	Purchase Date	Closing Price Date	Closing Price (USD)	Market Value (USD)
*81369Y605	SELECT SECTOR SPDR TRUST THE FINANCIAL SELECT SECTOR SPDR FUND	USD	120.000	\$37.62		1/19/2024	01/31/2024	\$38.76	\$4,651.20
*81369Y209	SELECT SECTOR SPDR TRUST THE HEALTH CARE SELECT SECTOR SPDR FUND	USD	44.000	\$139.35		1/19/2024	01/31/2024	\$140.38	\$6,176.72
*81369Y704	SELECT SECTOR SPDR TRUST THE INDUSTRIAL SELECT SECTOR SPDR FUND	USD	13.000	\$111.76		1/19/2024	01/31/2024	\$112.89	\$1,467.57
*81369Y803	SELECT SECTOR SPDR TRUST THE TECHNOLOGY SELECT SECTOR SPDR FUND	USD	36.000	\$198.15		1/19/2024	01/31/2024	\$197.68	\$7,116.48
*81369Y886	SELECT SECTOR SPDR TRUST THE UTILITIES SELECT SECTOR SPDR TRUST	USD	27.000	\$60.70		1/19/2024	01/31/2024	\$61.45	\$1,659.15
*78462F103	SPDR S&P 500 ETF TRUST	USD	17.000	\$350.39		11/6/2020	01/31/2024	\$482.88	\$8,208.96
*78464A763	SPDR S&P DIVIDEND ETF	USD	18.000	\$123.00		1/19/2024	01/31/2024	\$123.53	\$2,223.54
Total Market Value									\$305,041.78
Total Cash (USD) Balance ***									\$10,497.63
Total Balance									\$315,539.41

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## Cash Activities

### Investment Strategies - JSAM UMA Conservative XXXXXX2561 (USD)

Previous Balance as of 12/31/2023	9,872.78
6 Credits	42,029.36
15 Debits	41,404.51
Ending Balance	10,497.63

## Transaction Details

Posted Date	Description	Debit	Credit	Running Balance
	<b>Previous Balance</b>			<b>9,872.78</b>
01/02/2024	***FEDERATED INTL FDS PLC SHRT TRM US PRIME FD INSTITUTIONAL FED.HERMES INT.FDS-S/T US PRI		28.16	9,900.94
01/08/2024	***FEDERATED INTL FDS PLC SHRT TRM US PRIME FD INSTITUTIONAL FED.HERMES INT.FDS-S/T US PRI		37.52	9,938.46
01/08/2024	***FEDERATED INTL FDS PLC SHRT TRM US PRIME FD INSTITUTIONAL FED.HERMES INT.FDS-S/T US PRI	28.16		9,910.30
01/08/2024	***STATE STREET GBL ADVISORS LIQUIDITY USD PREMIER STABLE STATE STREET LIQ-USD LIQ LVNAV		78.74	9,989.04
01/18/2024	MANAGED ACCOUNT FEE AS OF 12/31/23	754.68		9,234.36
01/19/2024	BUY INVESCO QQQ TR QTY 8 PRICE 416.8760 TRD# 6A1448	3,335.05		5,899.31
01/19/2024	BUY ISHARES RUSSELL QTY 21 PRICE 310.0576 TRD# 6A2631	6,511.32		(612.01)
01/19/2024	BUY SELECT SECTOR S QTY 120 PRICE 37.6106 TRD# 6A1981	4,513.88		(5,125.89)
01/19/2024	BUY SELECT SECTOR S QTY 13 PRICE 111.7552 TRD# 6A2175	1,452.89		(6,578.78)
01/19/2024	BUY SELECT SECTOR S QTY 27 PRICE 60.6987 TRD# 6A2477	1,639.00		(8,217.78)
01/19/2024	BUY SELECT SECTOR S QTY 28 PRICE 79.6521 TRD# 6A1799	2,230.40		(10,448.18)
01/19/2024	BUY SELECT SECTOR S QTY 36 PRICE 198.1448 TRD# 6A2534	7,133.39		(17,581.57)
01/19/2024	BUY SELECT SECTOR S QTY 38 PRICE 74.3642 TRD# 6A1150	2,826.03		(20,407.60)
01/19/2024	BUY SELECT SECTOR S QTY 44 PRICE 139.3442 TRD# 6A1622	6,131.36		(26,538.96)
01/19/2024	BUY SPDR S&P DIVIDE QTY 18 PRICE 122.9965 TRD# 6A0905	2,214.03		(28,752.99)
01/19/2024	SELL SPDR S&P 500 ET QTY -84 PRICE 478.8190 TRD# 6A2856		40,220.05	11,467.06
01/26/2024	BUY ISHARES CORE S& QTY 14 PRICE 106.2075 TRD# 6A2476	1,486.97		9,980.09
01/26/2024	BUY SECTOR SPDR TRU QTY 15 PRICE 72.5197 TRD# 6A1799	1,087.88		8,892.21
01/26/2024	SELL SPDR S&P 500 ET QTY -3 PRICE 488.9011 TRD# 6A3968		1,466.66	10,358.87
01/31/2024	SPDR S&P 500 ETF TRUST CASH DIV ON 104 SHS RECORD 12/18/23 PAY 01/31/24		198.23	10,557.10
01/31/2024	SPDR S&P 500 ETF TRUST NON-RES TAX WITHHELD RECORD 12/18/23 PAY 01/31/24	59.47		10,497.63
	<b>Total Debits/Credits</b>	<b>41,404.51</b>	<b>42,029.36</b>	
	<b>Ending Balance</b>		<b>(USD)</b>	<b>10,497.63</b>

(\*\*) Pending Settlement

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Investment Strategies Totals

Total Market Value	\$305,041.78
Total Cash (USD) Balance ***	\$10,497.63
Total Balance	\$315,539.41

(\*\*\*) Any Cash Balance held in the Investment Strategies account is insured by the FDIC.

# Consolidated Statement of Accounts

January 01 through January 31, 2024



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## Activity Details

Listed below are the securities activities which took place during the month of this period.

Account Number XXXXXX561

### Common Stock

Cusip / Sedol	Description	Activity Date	Settle Date	Activity	Quantity	Currency	Price	Net Amount	Activity Detail
78464A763	SPDR S&P DIVIDEND ETF	1/19/2024	01/23/2024	Buy	18.00	USD	123.00	2,214.03	
81369Y852	SELECT SECTOR SPDR TRUST THE COMMUNICATION SERVICES SELECT SECTOR SPDR FUND	1/19/2024	01/23/2024	Buy	38.00	USD	74.36	2,826.03	
46090E103	INVESCO QQQ TR UNIT SER 1	1/19/2024	01/23/2024	Buy	8.00	USD	416.88	3,335.05	
81369Y209	SELECT SECTOR SPDR TRUST THE HEALTH CARE SELECT SECTOR SPDR FUND	1/19/2024	01/23/2024	Buy	44.00	USD	139.34	6,131.36	
81369Y506	SELECT SECTOR SPDR TRUST SHS BEN INT ENERGY	1/19/2024	01/23/2024	Buy	28.00	USD	79.65	2,230.40	
81369Y605	SELECT SECTOR SPDR TRUST THE FINANCIAL SELECT SECTOR SPDR FUND	1/19/2024	01/23/2024	Buy	120.00	USD	37.61	4,513.88	
81369Y704	SELECT SECTOR SPDR TRUST THE INDUSTRIAL SELECT SECTOR SPDR FUND	1/19/2024	01/23/2024	Buy	13.00	USD	111.76	1,452.89	
81369Y803	SELECT SECTOR SPDR TRUST THE TECHNOLOGY SELECT SECTOR SPDR FUND	1/19/2024	01/23/2024	Buy	36.00	USD	198.14	7,133.39	
81369Y886	SELECT SECTOR SPDR TRUST THE UTILITIES SELECT SECTOR SPDR TRUST	1/19/2024	01/23/2024	Buy	27.00	USD	60.70	1,639.00	
464287614	ISHARES RUSSELL 1000 GROWTH ETF	1/19/2024	01/23/2024	Buy	21.00	USD	310.06	6,511.32	
78462F103	SPDR S&P 500 ETF TRUST	1/19/2024	01/23/2024	Sell	84.00	USD	478.82	(40,220.05)	
81369Y308	SECTOR SPDR TRUST SBI CONSUMER STAPLES	1/26/2024	01/30/2024	Buy	15.00	USD	72.52	1,087.88	
464287804	ISHARES CORE S&P SMALL CAP ETF	1/26/2024	01/30/2024	Buy	14.00	USD	106.21	1,486.97	
78462F103	SPDR S&P 500 ETF TRUST	1/26/2024	01/30/2024	Sell	3.00	USD	488.90	(1,466.66)	

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January 01 through January 31, 2024



**Safr National Bank**  
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## IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS

Please examine your account at once. If you think your statement is wrong or if you need more information about any transaction listed, telephone or write to us within 60 days after you have received the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time that it takes us to complete our investigation.

## IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSFERS

Please examine your account at once. If you feel an error has taken place or have questions concerning a transaction, contact us within 30 calendar days subsequent to the report date. If no complaint is received within this period, your account will be considered correct.

We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or questions. If we decide to do this, we will re-credit your account within 10 business days for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within 3 business days from the conclusion of our investigation. You may ask for copies of the documents that we used in our investigation.

## CUSTOMER SERVICE INFORMATION

546 Fifth Avenue. New York, NY, 10036

Telephone : (212) 704-5500

## FDIC INSURANCE (Member FDIC)

Only Cash Accounts and Certificate of Deposit Accounts (excluding IBF) are insured by the Federal Deposit Insurance Corporation. Please consult your customer brochure for full details and limitations of FDIC coverage.

## FOR CUSTOMERS HOLDING SECURITIES/FOREIGN EXCHANGE

Investments products are not bank deposits or FDIC insured, are not obligations or guaranteed by the bank, are not insured by Federal Governmental agencies, and are subject to investment risks, including possible loss of principal amount invested.

## GENERAL INFORMATION

1. Retain this statement for your files.

This statement contains information you may need for tax purposes and to verify any interest charges appearing on subsequent statements. Statements are mailed each month to customers.

2. In case of errors or inquiries please examine this statement carefully.

If you think that your statement is incorrect for any reason, or if you failed to receive any checks or securities shown as being delivered to you, you should contact your account officer. This statement will be deemed correct if not objected to by you within ten (10) business days after mailing by us.

3. Material changes. You are requested to promptly advise us of any material change in your financial situation.

4. How to read this statement. The monthly portfolio summary section of the statement reflects all securities holdings and other investments in your account.

The price and market values are for information only.

Prices and/or interest rates, if and when applicable, are as of the last business day of the month, unless otherwise indicated.

The prices and market value for foreign securities are reported in local currency and converted to U.S. dollars using last business day of the month currency exchange rates.

The prices used in this statement are obtained from various sources, which we believe to be reliable, however, we cannot guarantee their accuracy. The values set forth in this statement do not necessarily represent the prices at which those securities could have been bought or sold. The markets for some securities may not be liquid and prices may be approximations or estimates. In some cases values may be based on recent transactions or bids, if available, and independent quotation services that use computerized valuation formulas to calculate prices based on institutional quantities or estimates. Neither prices nor approximations represent buy or sell quotations and prices for retail quantities of some fixed income securities, including but not limited to mortgage backed securities, are likely to be different than institutional prices and the circumstances of your sale or purchase may affect your actual price. Yield and share prices will fluctuate from time to time and are not necessarily representative of future value, income or dividends.

The net portfolio value is the net value of your account at the close of the statement period, including Accrued Interest.

The portfolio positions section of your statement is a listing of all securities held in your account grouped by category. If the security is not priced, the cost of the security will be included as part of the total value.

US Equity products are executed by registered broker-dealers including Safr Securities Corp., an Affiliate of Safr National Bank

Not Avail. - Indicates information is not available at time of printing.

N/A - Indicates information is not applicable for the specific item.

