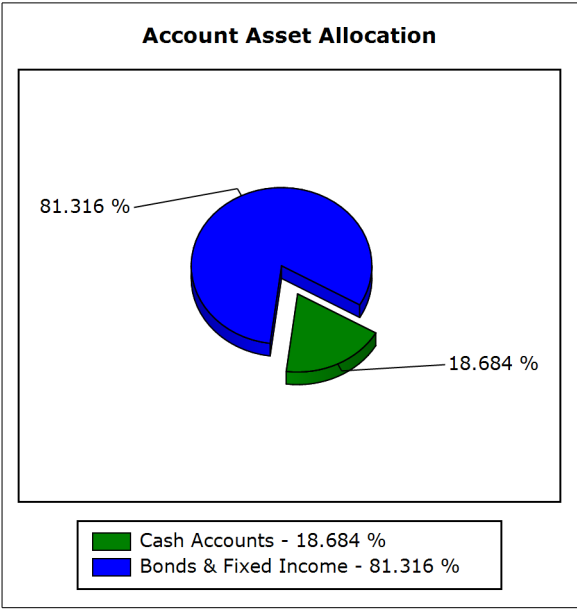




Safra National Bank of New York  
546 5th Avenue  
New York, NY 10036  
212-704-5500

FUNNY FACT CORP  
AV. BRIGADEIRO FARIA LIMA, 3311 ANDAR 13  
SAO PAULO, SP 04538-133 BRAZIL



Summary of Accounts

	This Period Closing Balance	Previous Period Closing Balance
Cash Accounts	\$171,842.99	\$65,086.85
Bonds & Fixed Income	\$747,871.44	\$847,382.90
<b>Total Asset Value</b>	<b>\$919,714.43</b>	<b>\$912,469.75</b>
<b>Total Net Portfolio</b>	<b>\$919,714.43</b>	<b>\$912,469.75</b>

Income Summary

	This Period in USD	Year to Date in USD
Cash Interest	\$0.00	\$0.00
Investments Dividends	\$0.00	\$0.00
Investments Interest	\$7,468.75	\$7,468.75
<b>Total</b>	<b>\$7,468.75</b>	<b>\$7,468.75</b>

# Consolidated Statement of Accounts

January 01 through January 31, 2023



Safra National Bank  
of New York

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## Cash Accounts

### Corporate Checking - Foreign XXXXXX3381

Previous Balance as of 12/31/2022	\$65,086.85
3 Credits	+ \$107,468.75
2 Debits	- \$712.61
Ending Balance	\$171,842.99

### Aggregate Overdraft and Returned Item Fees for Account XXXXXX3381

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

## Transaction Details

Posted Date	Value Date	Description	Debit	Credit	Running Balance
<b>Previous Balance</b>					<b>\$65,086.85</b>
01/11/2023		CEMEX SA REG S DUE 07/11/2031 3.875 REG INT ON 250000 BND RECORD 12/27/22 PAY 01/11/23 Security Number: P2253TJR1		\$4,843.75	\$69,930.60
01/13/2023		CUSTODY FEE AS OF 12/31/22	\$704.61		\$69,225.99
01/17/2023		SAFRA NATIONAL B CR CD PMT	\$8.00		\$69,217.99
01/30/2023		EDF SUBORDINATED REG S DUE 12/31/2149 5.250 REG INT ON 100000 BND RECORD 01/13/23 PAY 01/29/23 Security Number: F2893TAF3		\$2,625.00	\$71,842.99
01/30/2023		FULL CALL ***EDF		\$100,000.00	\$171,842.99
<b>Total Debits/Credits</b>			<b>\$712.61</b>	<b>\$107,468.75</b>	
<b>Ending Balance</b>					<b>\$171,842.99</b>

# Consolidated Statement of Accounts

January 01 through January 31, 2023



**Safra National Bank**  
of New York

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## Bonds & Fixed Income

*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 XXXXX937**

### Corporate and Sovereign Bonds

Cusip / Sedol	Description	Currency	Settled Amount	Coupon Rate	Next Coupon Amt (USD)	Purchase Date	Next Coupon Date	Maturity Date	Avg - Cost per Share (USD)	Avg - Cost per Share (ORIG)	Last Price Date	Closing Price (USD)	Market Value (USD)
026874DM6	AMERICAN INTL GROUP INC SENIOR UNSECURED 5.75% 04/01/2048	USD	100,000.00	5.750 %	\$2,875.00	6/20/2019	4/1/2023	4/1/2048	\$103.00		1/31/2023	\$98.94	\$100,842.69
P2253TJR1	CEMEX SA 3.875% 07/11/2031 REG S	USD	250,000.00	3.875 %	\$4,843.75	6/21/2021	7/11/2023	7/11/2031	\$101.88		1/31/2023	\$84.51	\$211,781.28
P22835AB1	CENTRAIS ELETRICAS BRASI REG S 4.625% 02/04/2030	USD	250,000.00	4.625 %	\$5,781.25	6/21/2021	2/4/2023	2/4/2030	\$104.37		1/31/2023	\$88.10	\$225,900.28
*F2893TAF3	EDF 5.25% 12/31/2149 SUBORDINATE D REG S	USD	0.00	5.250 %	N/A	6/20/2019	N/A	12/31/2149	\$104.50		1/27/2023	\$100.02	N/A
P7088CAC0	NATURA COSMETICOS SA SENIOR UNSECURED REG S 4.125% 05/03/2028	USD	250,000.00	4.125 %	\$5,156.25	6/21/2021	5/3/2023	5/3/2028	\$103.55		1/31/2023	\$82.74	\$209,347.19

<b>Account number XXXXX937 Total:</b>	<b>850,000.00</b>	<b>\$747,871.44</b>
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<b>Total Market Value (USD)</b>		<b>\$747,871.44</b>
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Activity  
Details

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

Account Number XXXXXX937

Corporate and Sovereign Bonds

Cusip / Sedol	Description	Activity Date	Settle Date	Activity	Quantity	Currency	Price	Net Amount	Activity Detail
F2893TAF3	EDF 5.25% 12/31/2149 SUBORDINATED REG S	1/30/2023	N/A	Redemption	(100,000.00)	USD	N/A	N/A	***EDF SUBORDINATED REG S FULL CALL
F2893TAF3	EDF 5.25% 12/31/2149 SUBORDINATED REG S	1/30/2023	N/A	Corporate Action		USD	N/A	(100,000.00)	***EDF SUBORDINATED REG S FULL CALL

# Consolidated Statement of Accounts

January 01 through January 31, 2023



**Safra National Bank**  
of New York

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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 Safra Securities Corp., an Affiliate of Safra National Bank

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

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

