

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 **Period from 01/01/2022 to 01/31/2022**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 01/31/2022

Portfolio

Summary

Cash Accounts

Equities

Derivatives

Pending Settlement

Disclaimers

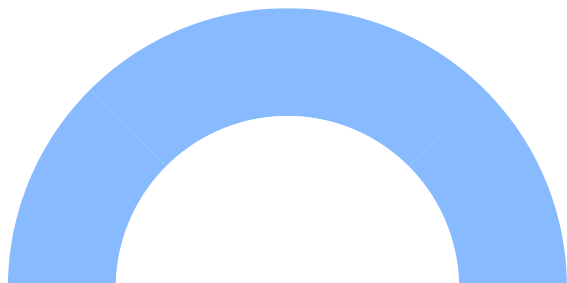
Summary

A quick view of your Total Net Worth

	Previous (December 31, 2021)		Current (January 31, 2022)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	288,031.90	123.32%	338,632.38	147.32%
Equities	(54,087.92)	(23.16)%	(97,149.63)	(42.27)%
Derivatives	-	-%	-	-%
Pending Settlement	(386.31)	(0.17)%	(11,626.70)	(5.06)%
Total Net Worth	233,557.66	100.00%	229,856.05	100.00%

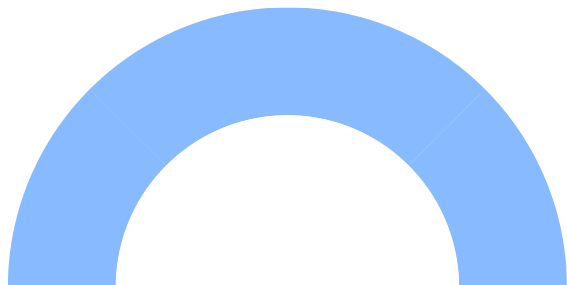
Allocation

By Instrument



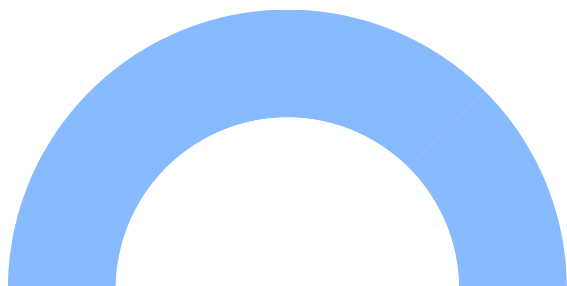
	%	Total Amount (USD)
Cash Accounts	147.32%	338,632.38
Pending Settlement	(5.06)%	(11,626.70)
Equities	(42.27)%	(97,149.63)
TOTAL	100%	229,856.05

By Region



	%	Total Amount (USD)
UNITED STATES	112.86%	259,423.69
OTHERS	(5.06)%	(11,626.70)
INTERNATIONAL	(7.81)%	(17,940.94)
TOTAL	100%	229,856.05

By Currency



	%	Total Amount (USD)
USD	107.81%	247,799.36
EUR	(7.81)%	(17,943.31)
TOTAL	100%	229,856.05

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	EUR	(15,968.79)	(17,940.94)
Cash	USD	186,602.82	186,602.82
Cash on Margin	USD	90,443.74	90,443.74
SSP	USD	79,526.76	79,526.76
Total			338,632.38

Transactions - 01/01/2022 to 01/31/2022

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		209,828.93
10/29/2021	01/06/2022	Trade ID 68536619 - Stock Loan Fee - 06/01/2022	(6.19)	209,822.74
10/29/2021	01/06/2022	Trade ID 68536596 - Stock Loan Fee - 06/01/2022	(1.00)	209,821.74
10/29/2021	01/06/2022	Trade ID 68536597 - Stock Loan Fee - 06/01/2022	(4.00)	209,817.74
10/29/2021	01/06/2022	Trade ID 68537249 - Stock Loan Fee - 06/01/2022	(36.29)	209,781.45
10/29/2021	01/06/2022	Trade ID 68536517 - Stock Loan Fee - 06/01/2022	(42.58)	209,738.87
12/09/2021	01/06/2022	Trade ID 69004125 - Stock Loan Fee - 06/01/2022	(66.80)	209,672.07
12/31/2021	01/14/2022	Dividend Reinvestment: Trade ID 69218375 - COP US 118 12/31/2021	(23.60)	209,648.47
01/07/2022	01/11/2022	Trade ID 69298041 - GLNCY US - Transfer to SSP Account	(7,979.82)	201,668.65
01/07/2022	01/11/2022	Sale: Trade ID 69288838 - GLNCY US	7,879.78	209,548.43
01/07/2022	01/11/2022	Trade ID 69298038 - COP US - Transfer to SSP Account	(17,660.16)	191,888.27
01/07/2022	01/11/2022	Sale: Trade ID 69288837 - COP US	17,560.07	209,448.34
01/10/2022	01/10/2022	Margin Call	(43,648.10)	165,800.24
01/11/2022	01/11/2022	Margin Release	26,047.02	191,847.26
01/14/2022	01/18/2022	Sale: Trade ID 69367174 - ENGI FP	25,309.03	217,156.29
01/19/2022	01/19/2022	Futures: Trade ID 16124710 - SCOM2 COMDTY – Commission	(105.00)	217,051.29
01/20/2022	01/20/2022	Margin Call	(30,444.07)	186,607.22
01/28/2022	01/28/2022	Custody Fee - Dec 2021	(4.40)	186,602.82
		Final Balance		186,602.82

EUR				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		(15,903.61)
-	-	Interest Accrued In Period	(65.18)	(15,968.79)
		Final Balance		(15,968.79)

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				42,398.59
01/10/2022	01/10/2022	Margin Call	43,648.10	-
01/11/2022	01/11/2022	Margin Release	(26,047.02)	-
01/20/2022	01/20/2022	Margin Call	30,444.07	-
Final Balance				90,443.74

SHORT SALES PROCEED(USD)					
Trade Date	Settlement Date	Description	Currency	Amount	Balance
Previous Balance					53,886.78
01/07/2022	01/11/2022	Trade ID 69298041 - GLNCY US - Transfer from SSP Account	USD	7,979.82	-
01/07/2022	01/11/2022	Trade ID 69298038 - COP US - Transfer from SSP Account	USD	17,660.16	-
Final Balance					79,526.76

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ANGLO PLATINUM LTD	ANGPY US	US03486T2024	(813)	USD	20.7540	(16,873.00)
CONOCOPHILLIPS	COP US	US20825C1045	(337)	USD	88.6200	(29,864.94)
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	10.3650	(35,686.70)
TECK RESOURCES LIMITED	TECK US	CA8787422044	(477)	USD	30.8700	(14,724.99)
Total						(97,149.63)

Transactions - 01/01/2022 to 01/31/2022

EQUITIES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)
01/07/2022	01/11/2022	CONOCOPHILLIPS	69288837	Sale	(219)	USD	80.6400	17,560.07
01/07/2022	01/11/2022	GLENCORE PLC UNSP ADR	69288838	Sale	(743)	USD	10.7400	7,879.78
01/14/2022	01/18/2022	ENGIE SA	69367174	Sale	(1,626)	EUR	13.7055	25,309.03
01/28/2022	02/01/2022	OAO ROSNEFT OIL CO-GDR W/I	69537202	Purchase	1,381	RUB	567.5500	(10,124.27)
01/28/2022	02/01/2022	GAZPROM PJSC	69537201	Purchase	2,513	RUB	329.1651	(10,684.94)
01/28/2022	02/01/2022	ANGLO PLATINUM LTD	69529527	Sale	(500)	USD	19.0000	9,399.95

Derivatives

FUTURES						
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
SGX Iron Ore 62% Jun22	100.00	(7)	USD	128.8300	132.6500	-
Total						-

Transactions - 01/01/2022 to 01/31/2022

FUTURES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)
01/19/2022	01/19/2022	SGX Iron Ore 62% Jun22	16124710	Sale	(7)	USD	128.8286	(901.80)

Pending Settlement

Cash

EUR				
Trade Date	Settlement Date	Description	Amount (EUR)	Amount (USD)
01/31/2022	02/01/2022	Daily Interest	(2.11)	(2.37)
Total			(2.11)	(2.37)

USD			
Trade Date	Settlement Date	Description	Amount (USD)
12/09/2021	02/01/2022	Trade ID 69004125 - Stock Loan Fee - 01/02/2022	(50.27)
01/07/2022	02/01/2022	Trade ID 69289169 - Stock Loan Fee - 01/02/2022	(10.32)
10/29/2021	02/01/2022	Trade ID 68536597 - Stock Loan Fee - 01/02/2022	(4.66)
10/29/2021	02/01/2022	Trade ID 68536517 - Stock Loan Fee - 01/02/2022	(24.72)
01/28/2022	02/01/2022	Sale: Trade ID 69529527 - ANGPY US	9,399.95
01/07/2022	02/01/2022	Trade ID 69289211 - Stock Loan Fee - 01/02/2022	(6.06)
01/28/2022	02/01/2022	Purchase: Trade ID 69537201 - GAZP RM	(10,684.94)
10/29/2021	02/01/2022	Trade ID 68536619 - Stock Loan Fee - 01/02/2022	(7.18)
10/29/2021	02/01/2022	Trade ID 68537249 - Stock Loan Fee - 01/02/2022	(111.86)
01/28/2022	02/01/2022	Purchase: Trade ID 69537202 - ROSN RM	(10,124.27)
Total			(11,624.33)

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