

# Statement

Holder: MINERALS TRADING MINING  
SERVICES LTDA

 **Period from 02/01/2022 to 02/28/2022**

Issued on: 01/20/2026

 **Account Details**

Portfolio Number: 36595

Position Date: 02/28/2022

## Portfolio

Summary

Cash Accounts

Equities

Derivatives

Pending Settlement

Disclaimers

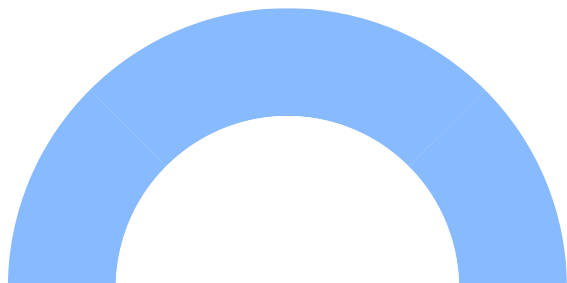
## Summary

A quick view of your Total Net Worth

	Previous (January 31, 2022)		Current (February 28, 2022)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	338,632.38	147.32%	342,766.01	158.99%
Equities	(97,149.63)	(42.27)%	(127,019.20)	(58.92)%
Derivatives	-	-%	-	-%
Pending Settlement	(11,626.70)	(5.06)%	(157.39)	(0.07)%
Total Net Worth	229,856.05	100.00%	215,589.42	100.00%

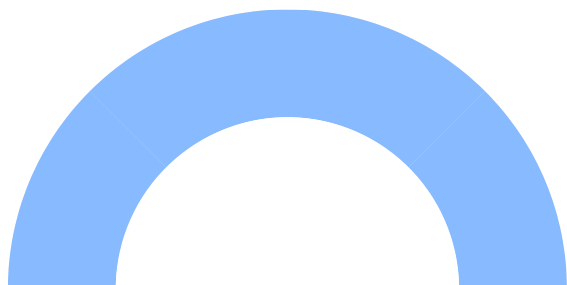
## Allocation

### By Instrument



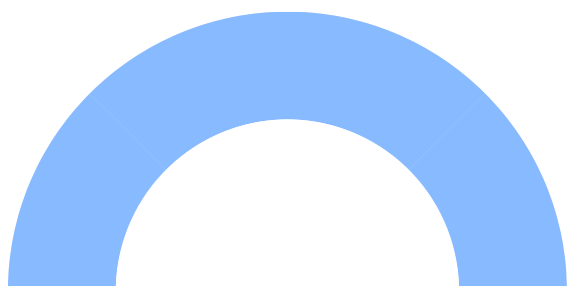
	%	Total Amount (USD)
Cash Accounts	158.99%	342,766.01
Pending Settlement	(0.07)%	(157.39)
Equities	(58.92)%	(127,019.20)
<b>TOTAL</b>	<b>100%</b>	<b>215,589.42</b>

### By Region



	%	Total Amount (USD)
UNITED STATES	108.41%	233,728.49
OTHERS	(0.07)%	(157.39)
INTERNATIONAL	(8.34)%	(17,981.68)
<b>TOTAL</b>	<b>100%</b>	<b>215,589.42</b>

### By Currency



	%	Total Amount (USD)
USD	108.34%	233,573.47
EUR	(8.34)%	(17,984.05)
<b>TOTAL</b>	<b>100%</b>	<b>215,589.42</b>

## Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	153,485.01	153,485.01
Cash	EUR	(16,027.88)	(17,981.68)
Cash on Margin	USD	118,235.92	118,235.92
SSP	USD	89,026.76	89,026.76
<b>Total</b>			<b>342,766.01</b>

## Transactions - 02/01/2022 to 02/28/2022

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		<b>Previous Balance</b>		<b>186,602.82</b>
10/29/2021	02/01/2022	Trade ID 68536619 - Stock Loan Fee - 01/02/2022	(7.18)	186,595.64
10/29/2021	02/01/2022	Trade ID 68536597 - Stock Loan Fee - 01/02/2022	(4.66)	186,590.98
10/29/2021	02/01/2022	Trade ID 68537249 - Stock Loan Fee - 01/02/2022	(111.86)	186,479.12
10/29/2021	02/01/2022	Trade ID 68536517 - Stock Loan Fee - 01/02/2022	(24.72)	186,454.40
12/09/2021	02/01/2022	Trade ID 69004125 - Stock Loan Fee - 01/02/2022	(50.27)	186,404.13
01/07/2022	02/01/2022	Trade ID 69289169 - Stock Loan Fee - 01/02/2022	(10.32)	186,393.81
01/07/2022	02/01/2022	Trade ID 69289211 - Stock Loan Fee - 01/02/2022	(6.06)	186,387.75
01/28/2022	02/01/2022	Sale: Trade ID 69529527 - ANGPY US	9,399.95	195,787.70
01/28/2022	02/01/2022	Purchase: Trade ID 69537202 - ROSN RM	(10,124.27)	185,663.43
01/28/2022	02/01/2022	Trade ID 69545539 - ANGPY US - Transfer to SSP Account	(9,500.00)	176,163.43
01/28/2022	02/01/2022	Purchase: Trade ID 69537201 - GAZP RM	(10,684.94)	165,478.49
02/01/2022	02/01/2022	Margin Release	25,090.99	190,569.48
02/07/2022	02/07/2022	Margin Call	(10,505.26)	180,064.22
02/09/2022	02/11/2022	Sale: Trade ID 69666074 - TECK US	16,000.92	196,065.14
02/09/2022	02/09/2022	Futures: Trade ID 16915120 - SCON2 COMDTY – Commission	(100.00)	195,965.14
02/09/2022	02/09/2022	Futures: Trade ID 16915121 - SCOQ2 COMDTY – Commission	(100.00)	195,865.14
02/10/2022	02/10/2022	Margin Call	(45,441.69)	150,423.45
02/18/2022	02/18/2022	Margin Release	13,863.86	164,287.31
02/25/2022	02/25/2022	Margin Call	(10,800.08)	153,487.23
02/28/2022	02/28/2022	Custody Fee - Jan 2022	(2.22)	153,485.01
		<b>Final Balance</b>		<b>153,485.01</b>

EUR				
Trade Date	Settlement Date	Description	Amount	Balance
		<b>Previous Balance</b>		<b>(15,968.79)</b>
-	-	Interest Accrued In Period	(59.09)	(16,027.88)
		<b>Final Balance</b>		<b>(16,027.88)</b>

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				90,443.74
02/01/2022	02/01/2022	Margin Release	(25,090.99)	-
02/07/2022	02/07/2022	Margin Call	10,505.26	-
02/10/2022	02/10/2022	Margin Call	45,441.69	-
02/18/2022	02/18/2022	Margin Release	(13,863.86)	-
02/25/2022	02/25/2022	Margin Call	10,800.08	-
Final Balance				118,235.92

SHORT SALES PROCEED(USD)					
Trade Date	Settlement Date	Description	Currency	Amount	Balance
Previous Balance					79,526.76
01/28/2022	02/01/2022	Trade ID 69545539 - ANGPY US - Transfer from SSP Account	USD	9,500.00	-
Final Balance					89,026.76

## Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ANGLO PLATINUM LTD	ANGPY US	US03486T2024	(813)	USD	26.2900	(21,373.77)
CONOCOPHILLIPS	COP US	US20825C1045	(337)	USD	94.8600	(31,967.82)
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	11.7200	(40,351.96)
TECK RESOURCES LIMITED	TECK US	CA8787422044	(927)	USD	35.9500	(33,325.65)
Total						(127,019.20)

## Transactions - 02/01/2022 to 02/28/2022

EQUITIES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)
02/09/2022	02/11/2022	TECK RESOURCES LIMITED	69666074	Sale	(450)	USD	35.7800	16,000.92

## Derivatives

FUTURES						
Description	Lot	Quantity	Base Currency	Book Price	Market Price	Current Value (USD)
SGX Iron Ore 62% Aug22	100.00	(5)	USD	140.0000	139.0600	-
SGX Iron Ore 62% Jul22	100.00	(1)	USD	142.5000	140.2300	-
SGX Iron Ore 62% Jun22	100.00	(7)	USD	128.8300	141.2000	-
<b>Total</b>						-

## Transactions - 02/01/2022 to 02/28/2022

FUTURES								
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)
02/09/2022	02/09/2022	SGX Iron Ore 62% Aug22	16915121	Sale	(5)	USD	140.0000	(700.00)
02/09/2022	02/09/2022	SGX Iron Ore 62% Jul22	16915120	Sale	(1)	USD	142.5000	(142.50)

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
02/11/2022	03/01/2022	Dividend Reinvestment: Trade ID 69691928 - COP US 337 02/11/2022	(155.02)
Total			(155.02)

EUR				
Trade Date	Settlement Date	Description	Amount (EUR)	Amount (USD)
02/28/2022	03/01/2022	Daily Interest	(2.11)	(2.37)
Total			(2.11)	(2.37)



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# Contact Us



## BTG Ombudsman

(+55) 0800-722-0048

From 9 a.m. BRT to 6 p.m. BRT, Monday to Friday, except on Brazilian or U.S. holidays

[ouvidoria@btgpactual.com](mailto:ouvidoria@btgpactual.com)