

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 04/01/2022 to 04/30/2022

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 04/29/2022

Portfolio

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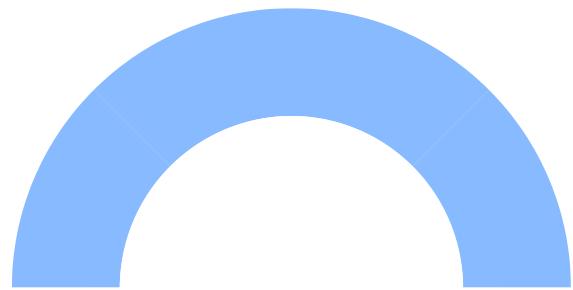
Summary

A quick view of your Total Net Worth

	Previous (March 31, 2022)		Current (April 29, 2022)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	341,253.98	165.67%	340,999.66	159.40%
Equities	(135,015.58)	(65.55)%	(126,084.18)	(58.94)%
Derivatives	-	-%	-	-%
Pending Settlement	(254.32)	(0.12)%	(993.11)	(0.46)%
Total Net Worth	205,984.08	100.00%	213,922.37	100.00%

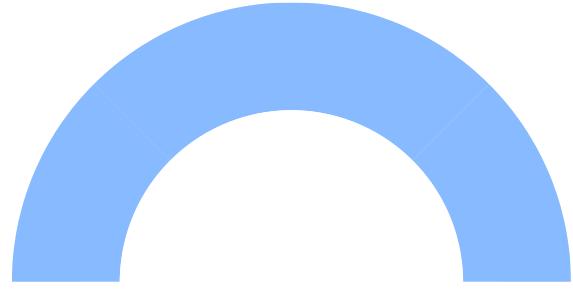
Allocation

By Instrument



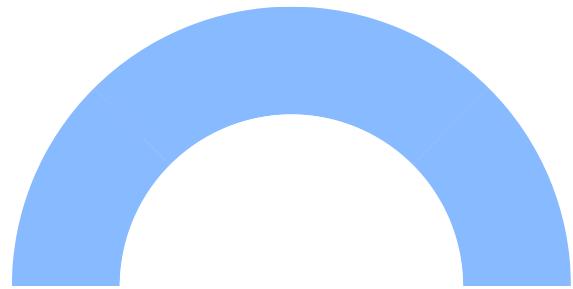
	%	Total Amount (USD)
Cash Accounts	159.40%	340,999.66
Pending Settlement	(0.46)%	(993.11)
Equities	(58.94)%	(126,084.18)
TOTAL	100%	213,922.37

By Region



	%	Total Amount (USD)
UNITED STATES	100.46%	214,915.48
OTHERS	(0.46)%	(993.11)
TOTAL	100%	213,922.37

By Currency



	%	Total Amount (USD)
USD	100.00%	213,922.37
TOTAL	100%	213,922.37

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	116,520.80	116,520.80
Cash on Margin	USD	135,452.10	135,452.10
SSP	USD	89,026.76	89,026.76
Total			340,999.66

Transactions - 04/01/2022 to 04/29/2022

USD					
Trade Date	Settlement Date	Description	Amount	Balance	
Previous Balance					77,776.02
10/29/2021	04/01/2022	Trade ID 68536597 - Stock Loan Fee - 01/04/2022	(5.61)	77,770.41	
10/29/2021	04/01/2022	Trade ID 68537249 - Stock Loan Fee - 01/04/2022	(3.66)	77,766.75	
10/29/2021	04/01/2022	Trade ID 68536619 - Stock Loan Fee - 01/04/2022	(22.11)	77,744.64	
10/29/2021	04/01/2022	Trade ID 68536517 - Stock Loan Fee - 01/04/2022	(21.90)	77,722.74	
12/09/2021	04/01/2022	Trade ID 69004125 - Stock Loan Fee - 01/04/2022	(44.54)	77,678.20	
01/07/2022	04/01/2022	Trade ID 69289211 - Stock Loan Fee - 01/04/2022	(10.40)	77,667.80	
01/07/2022	04/01/2022	Trade ID 69289169 - Stock Loan Fee - 01/04/2022	(18.29)	77,649.51	
01/28/2022	04/01/2022	Trade ID 69529540 - Stock Loan Fee - 01/04/2022	(5.85)	77,643.66	
02/09/2022	04/01/2022	Trade ID 69666904 - Stock Loan Fee - 01/04/2022	(20.86)	77,622.80	
03/30/2022	04/14/2022	Dividend Reinvestment: Trade ID 70466063 - COP US 337 03/30/2022	(101.10)	77,521.70	
04/22/2022	04/22/2022	Margin Release	16,307.92	93,829.62	
04/26/2022	04/26/2022	Margin Release	34,090.93	127,920.55	
04/28/2022	04/28/2022	Margin Call	(11,399.75)	116,520.80	
Final Balance					116,520.80

MARGIN(USD)					
Trade Date	Settlement Date	Description	Amount	Balance	
Previous Balance					174,451.20
04/22/2022	04/22/2022	Margin Release	(16,307.92)	-	
04/26/2022	04/26/2022	Margin Release	(34,090.93)	-	
04/28/2022	04/28/2022	Margin Call	11,399.75	-	
Final Balance					135,452.10

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
ANGLO PLATINUM LTD	ANGPY US	US03486T2024	(813)	USD	18.5900	(15,113.67)
CONOCOPHILLIPS	COP US	US20825C1045	(337)	USD	95.5200	(32,190.24)
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	12.2570	(42,200.85)
TECK RESOURCES LIMITED	TECK US	CA8787422044	(927)	USD	39.4600	(36,579.42)
Total						(126,084.18)

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	146.5300	-
SGX Iron Ore 62% Jul22	100.00	(1)	USD	142.5000	146.8200	-
SGX Iron Ore 62% Jun22	100.00	(7)	USD	128.8300	146.7700	-
Total						-

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
01/28/2022	05/02/2022	Trade ID 69529540 - Stock Loan Fee - 02/05/2022	(72.21)
02/09/2022	05/02/2022	Trade ID 69666904 - Stock Loan Fee - 02/05/2022	(8.34)
04/21/2022	06/06/2022	Dividends: Trade ID 70795510 - GLNCY US 3,443 04/21/2022	(895.18)
01/07/2022	05/02/2022	Trade ID 69289211 - Stock Loan Fee - 02/05/2022	(9.93)
04/21/2022	06/06/2022	70795510 - GLNCY US - ADR Fee	134.28
10/29/2021	05/02/2022	Trade ID 68536517 - Stock Loan Fee - 02/05/2022	(21.28)
10/29/2021	05/02/2022	Trade ID 68536597 - Stock Loan Fee - 02/05/2022	(5.35)
12/09/2021	05/02/2022	Trade ID 69004125 - Stock Loan Fee - 02/05/2022	(43.29)
10/29/2021	05/02/2022	Trade ID 68537249 - Stock Loan Fee - 02/05/2022	(45.20)
10/29/2021	05/02/2022	Trade ID 68536619 - Stock Loan Fee - 02/05/2022	(8.84)
01/07/2022	05/02/2022	Trade ID 69289169 - Stock Loan Fee - 02/05/2022	(17.77)
Total			(993.11)

Disclaimer

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