

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 05/01/2022 to 05/31/2022

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 05/31/2022

Portfolio

[Summary](#)

[Cash Accounts](#)

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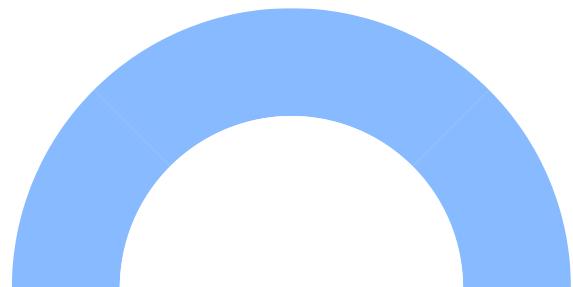
Summary

A quick view of your Total Net Worth

	Previous (April 29, 2022)		Current (May 31, 2022)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	340,999.66	159.40%	327,171.65	160.13%
Equities	(126,084.18)	(58.94)%	(121,717.21)	(59.57)%
Derivatives	-	-%	-	-%
Pending Settlement	(993.11)	(0.46)%	(1,133.28)	(0.55)%
Total Net Worth	213,922.37	100.00%	204,321.16	100.00%

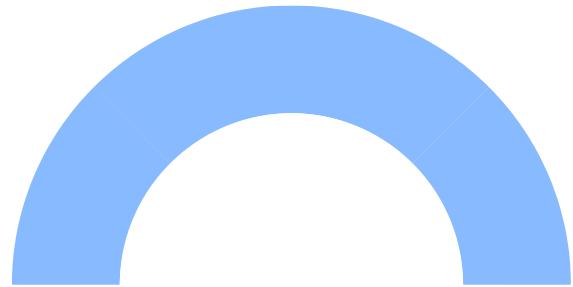
Allocation

By Instrument



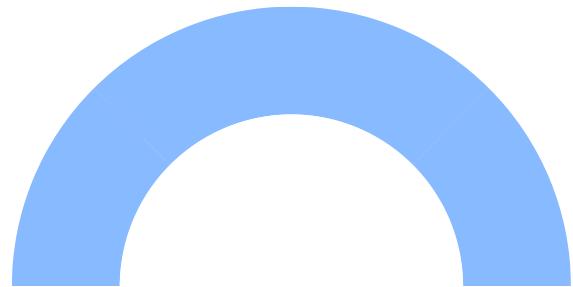
	%	Total Amount (USD)
Cash Accounts	160.13%	327,171.65
Pending Settlement	(0.55)%	(1,133.28)
Equities	(59.57)%	(121,717.21)
TOTAL	100%	204,321.16

By Region



	%	Total Amount (USD)
UNITED STATES	100.55%	205,454.44
OTHERS	(0.55)%	(1,133.28)
TOTAL	100%	204,321.16

By Currency



	%	Total Amount (USD)
USD	100.00%	204,321.16
TOTAL	100%	204,321.16

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	119,192.03	119,192.03
Cash on Margin	USD	118,952.86	118,952.86
SSP	USD	89,026.76	89,026.76
Total			327,171.65

Transactions - 05/01/2022 to 05/31/2022

USD				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		116,520.80
10/29/2021	05/02/2022	Trade ID 68536517 - Stock Loan Fee - 02/05/2022	(21.28)	116,499.52
10/29/2021	05/02/2022	Trade ID 68536597 - Stock Loan Fee - 02/05/2022	(5.35)	116,494.17
10/29/2021	05/02/2022	Trade ID 68536619 - Stock Loan Fee - 02/05/2022	(8.84)	116,485.33
10/29/2021	05/02/2022	Trade ID 68537249 - Stock Loan Fee - 02/05/2022	(45.20)	116,440.13
12/09/2021	05/02/2022	Trade ID 69004125 - Stock Loan Fee - 02/05/2022	(43.29)	116,396.84
01/07/2022	05/02/2022	Trade ID 69289169 - Stock Loan Fee - 02/05/2022	(17.77)	116,379.07
01/07/2022	05/02/2022	Trade ID 69289211 - Stock Loan Fee - 02/05/2022	(9.93)	116,369.14
01/28/2022	05/02/2022	Trade ID 69529540 - Stock Loan Fee - 02/05/2022	(72.21)	116,296.93
02/09/2022	05/02/2022	Trade ID 69666904 - Stock Loan Fee - 02/05/2022	(8.34)	116,288.59
05/02/2022	05/02/2022	Margin Call	(11,181.58)	105,107.01
05/06/2022	05/10/2022	Purchase: Trade ID 71020975 - ANGPY US	(13,595.80)	91,511.21
05/09/2022	05/09/2022	Margin Release	26,627.44	118,138.65
05/10/2022	05/10/2022	Margin Release	23,292.53	141,431.18
05/18/2022	05/18/2022	Margin Call	(11,102.47)	130,328.71
05/31/2022	05/31/2022	Margin Call	(11,136.68)	119,192.03
		Final Balance		119,192.03

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
		Previous Balance		135,452.10
05/02/2022	05/02/2022	Margin Call	11,181.58	-
05/09/2022	05/09/2022	Margin Release	(26,627.44)	-
05/10/2022	05/10/2022	Margin Release	(23,292.53)	-
05/18/2022	05/18/2022	Margin Call	11,102.47	-
05/31/2022	05/31/2022	Margin Call	11,136.68	-
		Final Balance		118,952.86

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
CONOCOPHILLIPS	COP US	US20825C1045	(337)	USD	112.3600	(37,865.32)
GLENCORE PLC UNSP ADR	GLNCY US	US37827X1000	(3,443)	USD	13.1700	(45,344.31)
TECK RESOURCES LIMITED	TECK US	CA8787422044	(927)	USD	41.5400	(38,507.58)
Total						(121,717.21)

Transactions - 05/01/2022 to 05/31/2022

EQUITIES									
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Amount (USD)	
05/06/2022	05/10/2022	ANGLO PLATINUM LTD	71020975	Purchase	813	USD	16.6000	(13,595.80)	

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	131.6200	-
SGX Iron Ore 62% Jul22	100.00	(1)	USD	142.5000	133.1200	-
SGX Iron Ore 62% Jun22	100.00	(7)	USD	128.8300	135.0200	-
Total						-

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
10/29/2021	06/01/2022	Trade ID 68536619 - Stock Loan Fee - 01/06/2022	(9.03)
05/16/2022	06/01/2022	Dividend Reinvestment: Trade ID 71138516 - COP US 337 05/16/2022	(155.02)
10/29/2021	06/01/2022	Trade ID 68536517 - Stock Loan Fee - 01/06/2022	(19.12)
01/07/2022	06/01/2022	Trade ID 69289169 - Stock Loan Fee - 01/06/2022	(15.96)
10/29/2021	06/01/2022	Trade ID 68537249 - Stock Loan Fee - 01/06/2022	(41.96)
01/07/2022	06/01/2022	Trade ID 69289211 - Stock Loan Fee - 01/06/2022	(10.95)
01/28/2022	06/01/2022	Trade ID 69529540 - Stock Loan Fee - 01/06/2022	(67.03)
04/21/2022	06/06/2022	Dividends: Trade ID 70795510 - GLNCY US 3,443 04/21/2022	(895.18)
12/09/2021	06/01/2022	Trade ID 69004125 - Stock Loan Fee - 01/06/2022	(38.89)
10/29/2021	06/01/2022	Trade ID 68536597 - Stock Loan Fee - 01/06/2022	(5.90)
04/21/2022	06/06/2022	70795510 - GLNCY US - ADR Fee	134.28
02/09/2022	06/01/2022	Trade ID 69666904 - Stock Loan Fee - 01/06/2022	(8.52)
Total			(1,133.28)

Disclaimer

The values of the portfolio investments (both assets and liabilities) stated herein are provided for informational purposes and must be considered as indicative only: the valuation of the investments may not reflect the actual realization value of any investment. Valuations of the individual investments are based on exchange rates and prices derived from customary market sources. The values are not binding on BANCO BTG PACTUAL S.A. CAYMAN BRANCH ("BTG PACTUAL") in any way, and the bank is not obliged to buy or sell investments at the corresponding figures or rates shown. All information provided is an indication of value as at the date of the statement and is subject to future adjustment.

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