

Statement

Holder: MINERALS TRADING MINING
SERVICES LTDA

 Period from 06/01/2022 to 06/30/2022

Issued on: 01/20/2026

Account Details

Portfolio Number: 36595

Position Date: 06/30/2022

Portfolio

[Summary](#)

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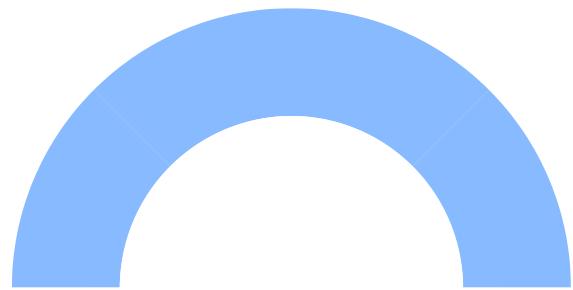
Summary

A quick view of your Total Net Worth

	Previous (May 31, 2022)		Current (June 30, 2022)	
	Balance (USD)	Portfolio %	Balance (USD)	Portfolio %
Cash Accounts	327,171.65	160.13%	324,889.17	142.20%
Equities	(121,717.21)	(59.57)%	(95,823.19)	(41.94)%
Derivatives	-	-%	-	-%
Pending Settlement	(1,133.28)	(0.55)%	(596.35)	(0.26)%
Total Net Worth	204,321.16	100.00%	228,469.63	100.00%

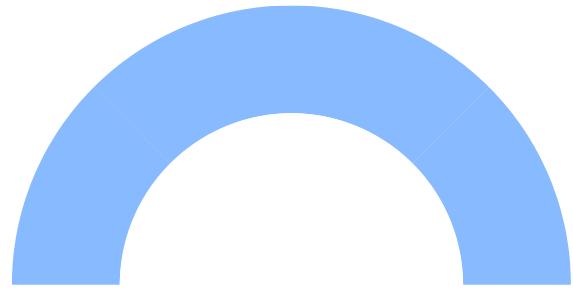
Allocation

By Instrument



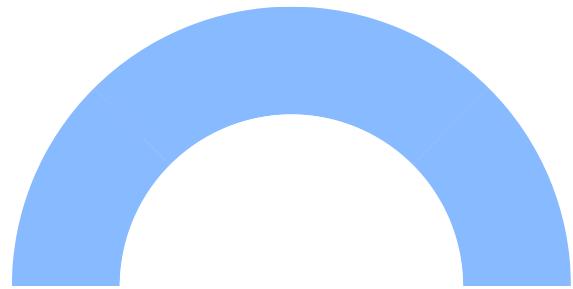
	%	Total Amount (USD)
Cash Accounts	142.20%	324,889.17
Pending Settlement	(0.26)%	(596.35)
Equities	(41.94)%	(95,823.19)
TOTAL	100%	228,469.63

By Region



	%	Total Amount (USD)
UNITED STATES	100.26%	229,065.98
OTHERS	(0.26)%	(596.35)
TOTAL	100%	228,469.63

By Currency



	%	Total Amount (USD)
USD	100.00%	228,469.63
TOTAL	100%	228,469.63

Cash Accounts

Description	Base Currency	Current Value (Base Currency)	Current Value (USD)
Cash	USD	155,505.62	155,505.62
Cash	USD	80,356.79	80,356.79
Cash	USD	89,026.76	89,026.76
Total			324,889.17

Transactions - 06/01/2022 to 06/30/2022

USD					
Trade Date	Settlement Date	Description	Amount	Balance	
Previous Balance					288,575.58
10/29/2021	06/01/2022	Trade ID 68536619 - Stock Loan Fee - 01/06/2022	(9.03)	288,566.55	
10/29/2021	06/01/2022	Trade ID 68537249 - Stock Loan Fee - 01/06/2022	(41.96)	288,524.59	
10/29/2021	06/01/2022	Trade ID 68536597 - Stock Loan Fee - 01/06/2022	(5.90)	288,518.69	
10/29/2021	06/01/2022	Trade ID 68536517 - Stock Loan Fee - 01/06/2022	(19.12)	288,499.57	
12/09/2021	06/01/2022	Trade ID 69004125 - Stock Loan Fee - 01/06/2022	(38.89)	288,460.68	
01/07/2022	06/01/2022	Trade ID 69289211 - Stock Loan Fee - 01/06/2022	(10.95)	288,449.73	
01/07/2022	06/01/2022	Trade ID 69289169 - Stock Loan Fee - 01/06/2022	(15.96)	288,433.77	
01/28/2022	06/01/2022	Trade ID 69529540 - Stock Loan Fee - 01/06/2022	(67.03)	288,366.74	
02/09/2022	06/01/2022	Trade ID 69666904 - Stock Loan Fee - 01/06/2022	(8.52)	288,358.22	
04/21/2022	06/06/2022	Dividends: Trade ID 70795510 - GLNCY US 3,443 04/21/2022	(895.18)	287,463.04	
05/16/2022	06/01/2022	Dividend Reinvestment: Trade ID 71138516 - COP US 337 05/16/2022	(155.02)	287,308.02	
06/03/2022	06/03/2022	Margin Call	(14,152.86)	273,155.16	
06/08/2022	06/08/2022	Margin Call	(11,142.25)	262,012.91	
06/10/2022	06/10/2022	Margin Release	11,879.54	273,892.45	
06/14/2022	06/30/2022	Dividends: Trade ID 71803056 - TECK US 927 06/14/2022	(89.92)	273,802.53	
06/14/2022	06/14/2022	Margin Release	22,583.56	296,386.09	
06/17/2022	06/17/2022	Margin Release	14,156.34	310,542.43	
06/21/2022	06/21/2022	Margin Release	13,037.94	323,580.37	
06/23/2022	06/23/2022	Margin Release	14,160.58	337,740.95	
06/29/2022	06/29/2022	Margin Call	(11,926.78)	325,814.17	
06/30/2022	06/30/2022	Futures: Trade ID 16124710 - SCOM2 COMDTY – Commission	(105.00)	325,709.17	
06/30/2022	06/30/2022	Futures: Trade ID 16124710 - SCOM2 COMDTY	(820.00)	324,889.17	
Final Balance					324,889.17

MARGIN(USD)				
Trade Date	Settlement Date	Description	Amount	Balance
Previous Balance				38,596.07
06/03/2022	06/03/2022	Margin Call	14,152.86	-
06/08/2022	06/08/2022	Margin Call	11,142.25	-
06/10/2022	06/10/2022	Margin Release	(11,879.54)	-
06/14/2022	06/14/2022	Margin Release	(22,583.56)	-
06/17/2022	06/17/2022	Margin Release	(14,156.34)	-
06/21/2022	06/21/2022	Margin Release	(13,037.94)	-
06/23/2022	06/23/2022	Margin Release	(14,160.58)	-
Final Balance				-
06/29/2022	06/29/2022	Margin Call	11,926.78	-



Portfolio Number: 36595

Position Date: 06/30/2022

Issue Date: 01/20/2026

Equities

EQUITY						
Description	Ticker	ISIN	Quantity	Base Currency	Market Price	Current Value (USD)
CONOCOPHILLIPS	COP	US20825C1045	(337)	USD	89.8100	(30,265.97)
GLENCORE PLC UNSP ADR	GLNCY	US37827X1000	(3,443)	USD	10.8100	(37,218.83)
TECK RESOURCES LIMITED	TECK	CA8787422044	(927)	USD	30.5700	(28,338.39)
Total						(95,823.19)

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	118.9700	-
SGX Iron Ore 62% Jul22	100.00	(1)	USD	142.5000	119.4400	-
Total						-

Transactions - 06/01/2022 to 06/30/2022

FUTURES									
Trade Date	Settlement Date	Description	Trade Id	Transaction	Quantity	Base Currency	Price	Notional (USD)	
06/30/2022	06/30/2022	SGX Iron Ore 62% Jun22	72636406	Purchase	(7)	USD	130.0000	700.00	

Pending Settlement

Cash

USD			
Trade Date	Settlement Date	Description	Amount (USD)
01/07/2022	07/01/2022	Trade ID 69289211 - Stock Loan Fee - 01/07/2022	(10.53)
10/29/2021	08/01/2022	Trade ID 68536619 - Stock Loan Fee - 01/08/2022	(2.61)
01/07/2022	08/01/2022	Trade ID 69289211 - Stock Loan Fee - 01/08/2022	(9.17)
10/29/2021	07/01/2022	Trade ID 68536597 - Stock Loan Fee - 01/07/2022	(5.67)
02/09/2022	08/01/2022	Trade ID 69666904 - Stock Loan Fee - 01/08/2022	(8.76)
10/29/2021	08/01/2022	Trade ID 68536597 - Stock Loan Fee - 01/08/2022	(4.94)
10/29/2021	08/01/2022	Trade ID 68536517 - Stock Loan Fee - 01/08/2022	(48.99)
10/29/2021	07/01/2022	Trade ID 68536619 - Stock Loan Fee - 01/07/2022	(13.40)
01/07/2022	08/01/2022	Trade ID 69289169 - Stock Loan Fee - 01/08/2022	(40.90)
12/09/2021	07/01/2022	Trade ID 69004125 - Stock Loan Fee - 01/07/2022	(54.25)
10/29/2021	07/01/2022	Trade ID 68536517 - Stock Loan Fee - 01/07/2022	(26.67)
12/09/2021	08/01/2022	Trade ID 69004125 - Stock Loan Fee - 01/08/2022	(99.64)
01/07/2022	07/01/2022	Trade ID 69289169 - Stock Loan Fee - 01/07/2022	(22.27)
06/27/2022	07/15/2022	Dividend Reinvestment: Trade ID 72383248 - COP US 337 06/27/2022	(235.90)
02/09/2022	07/01/2022	Trade ID 69666904 - Stock Loan Fee - 01/07/2022	(12.65)
Total			(596.35)

Disclaimer

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