

**BANCO SANTANDER SA**

\*\* All values are subject to verification and adjustments. \*\*

**Balance and Transaction Report - Account**

**Current Day**

**Includes Credits and Debits for:**

All Transaction Types

**Report Settings:**

Display all accounts, Include Multi-Byte and Accented Characters,

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**  
 Account Number: 799827746  
 Currency: USD - US DOLLAR  
 Bank: 02100002 - JPMORGAN CHASE NEW YORK

**Last Updated:**  
 10/17/2022  
 07:01 AM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>311,451,213.80</b>
		<b>Opening Ledger</b>					<b>311,451,213.80</b>
10/17/2022	10/17/2022	<i>BOOK TRANSFER DEBIT</i>	+++1014R3EA4F37F	4876838290HM		55,018,376.38	256,432,837.42
		S/R: STRAIGHT					
		YOUR REF: +++1014R3EA4F37F					
		PAID TO: 0000000024014540 CHICAGO MERCANTILE EXCHANGE INC SETTLEMENT VARIATION ACCT SUB ACCT CHICAGO IL 60606-7431 US					
		B/O CUSTOMER: CHICAGO MERCANTILE EXCHANGE CLEARING HOUSE FLOOR 6 CHICAGO IL 60606-7431 US					
		REMARK: /BNF/CSSCME CREDIT REF CSSCME					
		REC GFP: 10170306					
10/17/2022	10/17/2022	<i>BOOK TRANSFER DEBIT</i>	+++1014REE54EC13	4876828290HM		12,582,477.11	243,850,360.31
		S/R: STRAIGHT					
		YOUR REF: +++1014REE54EC13					
		PAID TO: 0000000024014540 CHICAGO MERCANTILE EXCHANGE INC SETTLEMENT VARIATION ACCT SUB ACCT CHICAGO IL 60606-7431 US					
		B/O CUSTOMER: CHICAGO MERCANTILE EXCHANGE CLEARING HOUSE FLOOR 6 CHICAGO IL 60606-7431 US					
		REMARK: /BNF/CSSCME CREDIT REF CSSCME					
		REC GFP: 10170307					
		Totals			0.00	67,600,853.49	
		Total Items			0 item	2 items	
10/17/2022		<b>Current Ledger</b>					<b>243,850,360.31</b>
		<b>Current Available</b>					<b>243,850,360.31</b>
		1 Day Float					0.00
		2+ Day Float					0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**  
 Account Number: 799827811  
 Currency: USD - US DOLLAR  
 Bank: 02100002 - JPMORGAN CHASE NEW YORK

Last Updated:  
 10/17/2022  
 07:01 AM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>33,431,854.04</b>
		<b>Opening Ledger</b>					<b>33,431,854.04</b>
10/17/2022	10/17/2022	<i>BOOK TRANSFER DEBIT</i>	+++1014R7138403D	4876858290HM		1,846,390.80	31,585,463.24
		S/R: STRAIGHT					
		YOUR REF: +++1014R7138403D					
		PAID TO: 0000000024014540 CHICAGO MERCANTILE EXCHANGE INC SETTLEMENT VARIATION ACCT SUB ACCT CHICAGO IL 60606-7431 US					
		B/O CUSTOMER: CHICAGO MERCANTILE EXCHANGE CLEARING HOUSE FLOOR 6 CHICAGO IL 60606-7431 US					
		REMARK: /BNF/CSSCME CREDIT REF CSSCME					
		REC GFP: 10170306					
		Totals			0.00	1,846,390.80	
		Total Items			0 item	1 item	
10/17/2022		<b>Current Ledger</b>					<b>31,585,463.24</b>
		<b>Current Available</b>					<b>31,585,463.24</b>
		1 Day Float					0.00
		2+ Day Float					0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**  
Account Number: 958164774  
Currency: USD - US DOLLAR  
Bank: 02100002 - JPMORGAN CHASE NEW YORK

Last Updated:  
10/15/2022  
03:28 AM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>31,614,635.37</b>
		<b>Opening Ledger</b>					<b>31,614,635.37</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>31,614,635.37</b>
		<b>Current Available</b>					<b>31,614,635.37</b>
		1 Day Float					0.00
		2+ Day Float					0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**  
Account Number: 958164782  
Currency: USD - US DOLLAR  
Bank: 02100002 - JPMORGAN CHASE NEW YORK

Last Updated:  
10/15/2022  
03:28 AM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>44,198,091.62</b>
		<b>Opening Ledger</b>					<b>44,198,091.62</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>44,198,091.62</b>
		<b>Current Available</b>					<b>44,198,091.62</b>
		1 Day Float					0.00
		2+ Day Float					0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**  
Account Number: 31068398  
Currency: GBP - POUND STERLING  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>4,604,192.59</b>
		<b>Opening Ledger</b>					<b>4,604,192.59</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>4,604,192.59</b>
		<b>Current Available</b>					<b>4,604,192.59</b>
		1 Day Float					0.00
		2+ Day Float					0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**  
Account Number: 31068406  
Currency: EUR - EURO  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>435,749.97</b>
		<b>Opening Ledger</b>					<b>435,749.97</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>435,749.97</b>
		<b>Current Available</b>					<b>435,749.97</b>
		1 Day Float					0.00
		2+ Day Float					0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**  
Account Number: 31068414  
Currency: USD - US DOLLAR  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

10/17/2022	<b>Opening Available</b>	<b>0.00</b>
<hr/>		
	<b>Opening Ledger</b>	<b>0.00</b>
<hr/>		
<b>10/17/2022</b>	<b>Current Ledger</b>	<b>0.00</b>
	<b>Current Available</b>	<b>0.00</b>
	1 Day Float	0.00
	2+ Day Float	0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**  
Account Number: 31068422  
Currency: CAD - CANADIAN DOLLAR  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>1,002,979.65</b>
		<b>Opening Ledger</b>					<b>1,002,979.65</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>1,002,979.65</b>
		<b>Current Available</b>					<b>1,002,979.65</b>
		1 Day Float					0.00
		2+ Day Float					0.00



# BANCO SANTANDER SA

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## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**  
Account Number: 31068430  
Currency: AUD - AUSTRALIAN DOLLAR  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>86,028.58</b>
		<b>Opening Ledger</b>					<b>86,028.58</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>86,028.58</b>
		<b>Current Available</b>					<b>86,028.58</b>
		1 Day Float					0.00
		2+ Day Float					0.00

# BANCO SANTANDER SA

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## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**  
Account Number: 31068448  
Currency: CHF - SWISS FRANC  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>1,597,837.48</b>
		<b>Opening Ledger</b>					<b>1,597,837.48</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>1,597,837.48</b>
		<b>Current Available</b>					<b>1,597,837.48</b>
		1 Day Float					0.00
		2+ Day Float					0.00

# BANCO SANTANDER SA

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## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**  
Account Number: 31068455  
Currency: JPY - YEN  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>6,347,000,684</b>
		<b>Opening Ledger</b>					<b>6,347,000,684</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>6,347,000,684</b>
		<b>Current Available</b>					<b>6,347,000,684</b>
		1 Day Float					0
		2+ Day Float					0

# BANCO SANTANDER SA

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## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**  
Account Number: 31068463  
Currency: NOK - NORWEGIAN KRONE  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>6,273,812.50</b>
		<b>Opening Ledger</b>					<b>6,273,812.50</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>6,273,812.50</b>
		<b>Current Available</b>					<b>6,273,812.50</b>
		1 Day Float					0.00
		2+ Day Float					0.00

# BANCO SANTANDER SA

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## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**  
Account Number: 31068497  
Currency: MXN - MEXICAN PESO  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

10/17/2022	<b>Opening Available</b>	<b>0.00</b>
<hr/>		
	<b>Opening Ledger</b>	<b>0.00</b>
<hr/>		
<b>10/17/2022</b>	<b>Current Ledger</b>	<b>0.00</b>
	<b>Current Available</b>	<b>0.00</b>
	1 Day Float	0.00
	2+ Day Float	0.00

# BANCO SANTANDER SA

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## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**  
Account Number: 31068505  
Currency: NZD - NEW ZEALAND DOLLAR  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>1,497,000.00</b>
		<b>Opening Ledger</b>					<b>1,497,000.00</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>1,497,000.00</b>
		<b>Current Available</b>					<b>1,497,000.00</b>
		1 Day Float					0.00
		2+ Day Float					0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**  
Account Number: 31068513  
Currency: SEK - SWEDISH KRONA  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>1,971,499.97</b>
		<b>Opening Ledger</b>					<b>1,971,499.97</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>1,971,499.97</b>
		<b>Current Available</b>					<b>1,971,499.97</b>
		1 Day Float					0.00
		2+ Day Float					0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**  
Account Number: 31068539  
Currency: PLN - ZLOTY  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

10/17/2022	<b>Opening Available</b>	<b>0.00</b>
<hr/>		
	<b>Opening Ledger</b>	<b>0.00</b>
<hr/>		
<b>10/17/2022</b>	<b>Current Ledger</b>	<b>0.00</b>
	<b>Current Available</b>	<b>0.00</b>
	1 Day Float	0.00
	2+ Day Float	0.00



# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**  
Account Number: 41222969  
Currency: GBP - POUND STERLING  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

10/17/2022	<b>Opening Available</b>	<b>0.00</b>
<hr/>		
	<b>Opening Ledger</b>	<b>0.00</b>
<hr/>		
<b>10/17/2022</b>	<b>Current Ledger</b>	<b>0.00</b>
	<b>Current Available</b>	<b>0.00</b>
	1 Day Float	0.00
	2+ Day Float	0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**  
Account Number: 41222985  
Currency: EUR - EURO  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

10/17/2022	<b>Opening Available</b>	<b>0.00</b>
	<b>Opening Ledger</b>	<b>0.00</b>
<b>10/17/2022</b>	<b>Current Ledger</b>	<b>0.00</b>
	<b>Current Available</b>	<b>0.00</b>
	1 Day Float	0.00
	2+ Day Float	0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**  
Account Number: 41223009  
Currency: GBP - POUND STERLING  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

10/17/2022	<b>Opening Available</b>	<b>0.00</b>
<hr/>		
	<b>Opening Ledger</b>	<b>0.00</b>
<hr/>		
<b>10/17/2022</b>	<b>Current Ledger</b>	<b>0.00</b>
	<b>Current Available</b>	<b>0.00</b>
	1 Day Float	0.00
	2+ Day Float	0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**  
Account Number: 41223017  
Currency: EUR - EURO  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

10/17/2022	<b>Opening Available</b>	<b>0.00</b>
	<b>Opening Ledger</b>	<b>0.00</b>
<b>10/17/2022</b>	<b>Current Ledger</b>	<b>0.00</b>
	<b>Current Available</b>	<b>0.00</b>
	1 Day Float	0.00
	2+ Day Float	0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC CUSTOMER SEG**  
Account Number: 41407362  
Currency: JPY - YEN  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

10/17/2022	<b>Opening Available</b>	<b>0</b>
	<b>Opening Ledger</b>	<b>0</b>
<b>10/17/2022</b>	<b>Current Ledger</b>	<b>0</b>
	<b>Current Available</b>	<b>0</b>
	1 Day Float	0
	2+ Day Float	0

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**  
Account Number: 41407370  
Currency: JPY - YEN  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

10/17/2022	<b>Opening Available</b>	<b>0</b>
-----		
	<b>Opening Ledger</b>	<b>0</b>
=====		
<b>10/17/2022</b>	<b>Current Ledger</b>	<b>0</b>
	<b>Current Available</b>	<b>0</b>
	1 Day Float	0
	2+ Day Float	0

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**  
Account Number: 41520073  
Currency: GBP - POUND STERLING  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>4,658,414.15</b>
		<b>Opening Ledger</b>					<b>4,658,414.15</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>4,658,414.15</b>
		<b>Current Available</b>					<b>4,658,414.15</b>
		1 Day Float					0.00
		2+ Day Float					0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**  
Account Number: 41520081  
Currency: EUR - EURO  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>50,104.88</b>
		<b>Opening Ledger</b>					<b>50,104.88</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>50,104.88</b>
		<b>Current Available</b>					<b>50,104.88</b>
		1 Day Float					0.00
		2+ Day Float					0.00



# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**  
Account Number: 41520099  
Currency: USD - US DOLLAR  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>62,158.58</b>
		<b>Opening Ledger</b>					<b>62,158.58</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>62,158.58</b>
		<b>Current Available</b>					<b>62,158.58</b>
		1 Day Float					0.00
		2+ Day Float					0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**  
Account Number: 41520115  
Currency: CAD - CANADIAN DOLLAR  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>146,545.31</b>
		<b>Opening Ledger</b>					<b>146,545.31</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>146,545.31</b>
		<b>Current Available</b>					<b>146,545.31</b>
		1 Day Float					0.00
		2+ Day Float					0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**  
Account Number: 41520123  
Currency: AUD - AUSTRALIAN DOLLAR  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>78,507.33</b>
		<b>Opening Ledger</b>					<b>78,507.33</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>78,507.33</b>
		<b>Current Available</b>					<b>78,507.33</b>
		1 Day Float					0.00
		2+ Day Float					0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**  
Account Number: 41520131  
Currency: CHF - SWISS FRANC  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>1,108,550.60</b>
		<b>Opening Ledger</b>					<b>1,108,550.60</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>1,108,550.60</b>
		<b>Current Available</b>					<b>1,108,550.60</b>
		1 Day Float					0.00
		2+ Day Float					0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**  
Account Number: 41520149  
Currency: JPY - YEN  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>492,877,680</b>
		<b>Opening Ledger</b>					<b>492,877,680</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>492,877,680</b>
		<b>Current Available</b>					<b>492,877,680</b>
		1 Day Float					0
		2+ Day Float					0

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**  
Account Number: 41520156  
Currency: NOK - NORWEGIAN KRONE  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>91,563.99</b>
		<b>Opening Ledger</b>					<b>91,563.99</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>91,563.99</b>
		<b>Current Available</b>					<b>91,563.99</b>
		1 Day Float					0.00
		2+ Day Float					0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**  
Account Number: 41520180  
Currency: MXN - MEXICAN PESO  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

10/17/2022	<b>Opening Available</b>	<b>0.00</b>
<hr/>		
	<b>Opening Ledger</b>	<b>0.00</b>
<hr/>		
<b>10/17/2022</b>	<b>Current Ledger</b>	<b>0.00</b>
	<b>Current Available</b>	<b>0.00</b>
	1 Day Float	0.00
	2+ Day Float	0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**  
Account Number: 41520198  
Currency: NZD - NEW ZEALAND DOLLAR  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>15,000.00</b>
		<b>Opening Ledger</b>					<b>15,000.00</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>15,000.00</b>
		<b>Current Available</b>					<b>15,000.00</b>
		1 Day Float					0.00
		2+ Day Float					0.00



# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**  
Account Number: 41520206  
Currency: SEK - SWEDISH KRONA  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>144,053.88</b>
		<b>Opening Ledger</b>					<b>144,053.88</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>144,053.88</b>
		<b>Current Available</b>					<b>144,053.88</b>
		1 Day Float					0.00
		2+ Day Float					0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **SANTANDER INV SEC INC HOUSE**  
Account Number: 41520214  
Currency: PLN - ZLOTY  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

10/17/2022	<b>Opening Available</b>	<b>0.00</b>
<hr/>		
	<b>Opening Ledger</b>	<b>0.00</b>
<hr/>		
<b>10/17/2022</b>	<b>Current Ledger</b>	<b>0.00</b>
	<b>Current Available</b>	<b>0.00</b>
	1 Day Float	0.00
	2+ Day Float	0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **CNH Clearing House Account**  
Account Number: 67104682  
Currency: CNY - YUAN RENMINBI  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

**Last Updated:**  
10/14/2022  
08:23 PM EDT

10/17/2022	<b>Opening Available</b>	<b>0.00</b>
<hr/>		
	<b>Opening Ledger</b>	<b>0.00</b>
<hr/>		
<b>10/17/2022</b>	<b>Current Ledger</b>	<b>0.00</b>
	<b>Current Available</b>	<b>0.00</b>
	1 Day Float	0.00
	2+ Day Float	0.00

# BANCO SANTANDER SA

\*\* All values are subject to verification and adjustments. \*\*

## Balance and Transaction Report - Account

Current Day

Account Name: **Santander Investments CFTC 1.2**  
Account Number: 67104683  
Currency: CNY - YUAN RENMINBI  
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:  
10/14/2022  
08:23 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/17/2022		<b>Opening Available</b>					<b>1,393,710.00</b>
		<b>Opening Ledger</b>					<b>1,393,710.00</b>
<b>10/17/2022</b>		<b>Current Ledger</b>					<b>1,393,710.00</b>
		<b>Current Available</b>					<b>1,393,710.00</b>
		1 Day Float					0.00
		2+ Day Float					0.00

**END OF REPORT**