

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:
 10/29/2022
 11:02 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					247,791,823.47
		Opening Ledger					247,791,823.47
10/31/2022	10/31/2022	<i>BOOK TRANSFER CREDIT</i>	<i>CSSCME</i>	<i>2121138304HM</i>	17,596,763.86		265,388,587.33
		S/R: STRAIGHT YOUR REF: CSSCME REC FROM: 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 DEBIT REF +++1028R6BBFD628 REC GFP: 10310300					
10/31/2022	10/31/2022	<i>BOOK TRANSFER CREDIT</i>	<i>CSSCME</i>	<i>2121178304HM</i>	50,283,493.50		315,672,080.83
		S/R: STRAIGHT YOUR REF: CSSCME REC FROM: 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 DEBIT REF +++1028RAFCFE9E8 REC GFP: 10310300					
		Totals			67,880,257.36	0.00	
		Total Items			2 items	0 item	
10/31/2022		Current Ledger					315,672,080.83
		Current Available					315,672,080.83
		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:
 10/31/2022
 07:02 AM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					39,329,767.56
		Opening Ledger					39,329,767.56
10/31/2022	10/31/2022	<i>BOOK TRANSFER DEBIT</i>	<i>+++1028RCECB7F68</i>	<i>3490409304HM</i>		242,891.99	39,086,875.57
		S/R: STRAIGHT					
		YOUR REF: +++1028RCECB7F68					
		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: 10310300					
		Totals			0.00	242,891.99	
		Total Items			0 item	1 item	
10/31/2022		Current Ledger					39,086,875.57
		Current Available					39,086,875.57
		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:
10/29/2022
04:01 AM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					44,424,635.37
		Opening Ledger					44,424,635.37
10/31/2022		Current Ledger					44,424,635.37
		Current Available					44,424,635.37
		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:
10/29/2022
04:01 AM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					33,338,278.40
		Opening Ledger					33,338,278.40
10/31/2022		Current Ledger					33,338,278.40
		Current Available					33,338,278.40
		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:
10/28/2022
08:33 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					4,604,192.59
		Opening Ledger					4,604,192.59
10/31/2022		Current Ledger					4,604,192.59
		Current Available					4,604,192.59
		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:
10/28/2022
08:33 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					435,749.97
		Opening Ledger					435,749.97
10/31/2022		Current Ledger					435,749.97
		Current Available					435,749.97
		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:
10/28/2022
08:33 PM EDT

10/31/2022	Opening Available	0.00
<hr/>		
	Opening Ledger	0.00
<hr/>		
10/31/2022	Current Ledger	0.00
	Current Available	0.00
	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:
 10/31/2022
 09:55 AM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					(4,052,764.12)
		Opening Ledger					(4,052,764.12)
10/31/2022	10/31/2022	<i>INCOMING MONEY XFR</i>	<i>NONREF</i>	<i>1172731</i>	<i>5,000,000.00</i>		<i>947,235.88</i>
		B/O CUSTOMER: XCMEUS4C	EXP: CHICAGO MERCANTILE EXCHANGE CHICAGO IL				
		REC FROM: XCMEUS4C	EXP: CHICAGO MERCANTILE EXCHANGE CHICAGO,IL				
		Totals			5,000,000.00	0.00	
		Total Items			1 item	0 item	
10/31/2022		Current Ledger					947,235.88
		Current Available					947,235.88
		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: 31068430
Currency: AUD - AUSTRALIAN DOLLAR
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
10/28/2022
08:33 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					86,028.58
		Opening Ledger					86,028.58
10/31/2022		Current Ledger					86,028.58
		Current Available					86,028.58
		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: 31068448
Currency: CHF - SWISS FRANC
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
10/28/2022
08:33 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					1,597,837.48
		Opening Ledger					1,597,837.48
10/31/2022		Current Ledger					1,597,837.48
		Current Available					1,597,837.48
		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: 31068455
Currency: JPY - YEN
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
10/28/2022
08:33 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					4,800,105,057
		Opening Ledger					4,800,105,057
10/31/2022		Current Ledger					4,800,105,057
		Current Available					4,800,105,057
		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 CUSTOMER SEG**
Account Number: 31068463
Currency: NOK - NORWEGIAN KRONE
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
10/28/2022
08:33 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					6,273,812.50
		Opening Ledger					6,273,812.50
10/31/2022		Current Ledger					6,273,812.50
		Current Available					6,273,812.50
		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: 31068497
Currency: MXN - MEXICAN PESO
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
10/28/2022
08:33 PM EDT

10/31/2022	Opening Available	0.00
<hr/>		
	Opening Ledger	0.00
<hr/>		
10/31/2022	Current Ledger	0.00
	Current Available	0.00
	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: 31068505
Currency: NZD - NEW ZEALAND DOLLAR
Bank: CHASGB2L - JPMorgan Chase Bank, NA London

Last Updated:
10/28/2022
08:33 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					1,497,000.00
<hr/>							
		Opening Ledger					1,497,000.00
<hr/>							
10/31/2022		Current Ledger					1,497,000.00
		Current Available					1,497,000.00
		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:
10/28/2022
08:33 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					1,971,499.97
		Opening Ledger					1,971,499.97
10/31/2022		Current Ledger					1,971,499.97
		Current Available					1,971,499.97
		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:
10/28/2022
08:33 PM EDT

10/31/2022	Opening Available	0.00
	Opening Ledger	0.00
10/31/2022	Current Ledger	0.00
	Current Available	0.00
	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:
10/28/2022
08:33 PM EDT

10/31/2022	Opening Available	0.00
<hr/>		
	Opening Ledger	0.00
<hr/>		
10/31/2022	Current Ledger	0.00
	Current Available	0.00
	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:
10/28/2022
08:33 PM EDT

10/31/2022	Opening Available	0.00
<hr/>		
	Opening Ledger	0.00
<hr/>		
10/31/2022	Current Ledger	0.00
	Current Available	0.00
	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:
10/28/2022
08:33 PM EDT

10/31/2022	Opening Available	0.00
<hr/>		
	Opening Ledger	0.00
<hr/>		
10/31/2022	Current Ledger	0.00
	Current Available	0.00
	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:
10/28/2022
08:33 PM EDT

10/31/2022	Opening Available	0.00
	Opening Ledger	0.00
10/31/2022	Current Ledger	0.00
	Current Available	0.00
	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:
10/28/2022
08:33 PM EDT

10/31/2022	Opening Available	0

	Opening Ledger	0
<hr/>		
10/31/2022	Current Ledger	0
	Current Available	0
	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:
10/28/2022
08:33 PM EDT

10/31/2022	Opening Available	0

	Opening Ledger	0
<hr/>		
10/31/2022	Current Ledger	0
	Current Available	0
	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:
10/28/2022
08:33 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					4,658,414.15
		Opening Ledger					4,658,414.15
10/31/2022		Current Ledger					4,658,414.15
		Current Available					4,658,414.15
		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:
10/28/2022
08:33 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					50,104.88
		Opening Ledger					50,104.88
10/31/2022		Current Ledger					50,104.88
		Current Available					50,104.88
		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:
10/28/2022
08:33 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					52,181.08
		Opening Ledger					52,181.08
10/31/2022		Current Ledger					52,181.08
		Current Available					52,181.08
		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:
10/28/2022
08:33 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					146,545.31
		Opening Ledger					146,545.31
10/31/2022		Current Ledger					146,545.31
		Current Available					146,545.31
		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:
10/28/2022
08:33 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					78,507.33
		Opening Ledger					78,507.33
10/31/2022		Current Ledger					78,507.33
		Current Available					78,507.33
		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:
10/28/2022
08:33 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					1,108,550.60
		Opening Ledger					1,108,550.60
10/31/2022		Current Ledger					1,108,550.60
		Current Available					1,108,550.60
		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:
10/28/2022
08:33 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					492,877,680
		Opening Ledger					492,877,680
10/31/2022		Current Ledger					492,877,680
		Current Available					492,877,680
		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:
10/28/2022
08:33 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					91,563.99
		Opening Ledger					91,563.99
10/31/2022		Current Ledger					91,563.99
		Current Available					91,563.99
		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:
10/28/2022
08:33 PM EDT

10/31/2022	Opening Available	0.00
	Opening Ledger	0.00
10/31/2022	Current Ledger	0.00
	Current Available	0.00
	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:
10/28/2022
08:33 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					15,000.00
		Opening Ledger					15,000.00
10/31/2022		Current Ledger					15,000.00
		Current Available					15,000.00
		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:
10/28/2022
08:33 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					144,053.88
		Opening Ledger					144,053.88
10/31/2022		Current Ledger					144,053.88
		Current Available					144,053.88
		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:
10/28/2022
08:33 PM EDT

10/31/2022	Opening Available	0.00
	Opening Ledger	0.00
10/31/2022	Current Ledger	0.00
	Current Available	0.00
	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:
10/28/2022
08:33 PM EDT

10/31/2022	Opening Available	0.00
	Opening Ledger	0.00
10/31/2022	Current Ledger	0.00
	Current Available	0.00
	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:
10/28/2022
08:33 PM EDT

Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					1,393,710.00
		Opening Ledger					1,393,710.00
10/31/2022		Current Ledger					1,393,710.00
		Current Available					1,393,710.00
		1 Day Float					0.00
		2+ Day Float					0.00

END OF REPORT