

SANTANDER INVESTMENT SECURITIES
SELECTED FCM REGULATORY CAPITAL DATA
PER CFTC REGULATION 1.55 (O)(1)(IV)

<u>PERIOD</u>	<u>3640 TENTATIVE NET CAPITAL</u>	<u>3750 NET CAPITAL</u>	<u>3910 EXCESS NET CAPITAL</u>
FEB 20	442,601,400	438,002,726	329,829,938
JAN 20	456,473,390	451,039,456	351,440,904