

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

PERIOD	TENTATIVE NET CAPITAL	NET CAPITAL
June 20	455,405,565	431,325,183
MAY 20	435,534,605	428,277,901
APR 20	414,869,814	257,566,176
MAR 20	438,013,942	428,315,228
FEB 20	442,601,400	438,002,726
JAN 20	456,473,390	451,039,456

Amounts sourced from the Santander Investment Securities Focus Reports filed with the SEC and CFTC

**EXCESS
NET CAPITAL**

278,539,298
271,051,201
93,495,766
255,389,227
329,829,938
351,440,904

C in accordance with SEA rule 17a-5