

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

PERIOD	TENTATIVE NET CAPITAL
MAY 20	435,534,605
APR 20	414,869,814
MAR 20	438,013,942
FEB 20	442,601,400
JAN 20	456,473,390

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

NET CAPITAL	EXCESS NET CAPITAL
428,277,901	271,051,201
257,566,176	93,495,766
428,315,228	255,389,227
438,002,726	329,829,938
451,039,456	351,440,904

and CFTC in accordance with SEA rule 17a-5