

SANTANDER US CAPITAL MARKETS LLC
SELECTED FCM REGULATORY CAPITAL DATA
PER CFTC REGULATION 1.55 (O)(1)(IV)

PERIOD	TENTATIVE NET CAPITAL	NET CAPITAL	EXCESS NET CAPITAL
APR 2023	687,464,776	565,444,225	382,182,905
MAR 2023	735,514,913	615,037,148	425,418,206
FEB 2023	707,434,505	498,308,937	313,525,077
*JAN 2023	455,123,494	366,174,697	180,192,537
*DEC 2022	455,435,219	455,435,219	267,394,902
*NOV 2022	444,817,239	444,645,618	261,394,671
*OCT 2022	462,103,876	451,526,208	283,260,595
*SEP 2022	459,545,853	459,526,398	301,909,903
*AUG 2022	464,207,792	464,207,792	303,626,372
*JUL 2022	457,490,769	457,151,897	288,251,035
*JUN 2022	468,828,854	468,070,790	291,030,926
*MAY 2022	457,968,326	450,872,591	272,891,270
*APR 2022	470,305,502	469,285,076	287,247,697

*Net capital data for Santander Investment Securities Inc. At the close of business February 3, 2023, Santander Investment Securities Inc. merged with Amherst Pierpont Securities LLC and changed its name to Santander US Capital Markets LLC.

Amounts sourced from the Santander Investment Securities/Santander US Capital Markets LLC Focus Reports filed with the SEC and CFTC in accordance with SEA rule 17a-5