

# WINJAMMER FILING

INITIAL

End Date:3/7/2025

Firm Name:SANTANDER US CAPITAL MARKETS LLC

Form:Daily Seg - FOCUS II - Daily

Submit Date:3/10/2025

**INITIAL**

**End Date:3/7/2025**

**Firm Name:SANTANDER US CAPITAL MARKETS LLC**

**Form:Daily Seg - FOCUS II - Daily**

**Submit Date:3/10/2025**

**Daily Segregation - Cover Page**

Name of Company

**SANTANDER US CAPITAL  
MARKETS LLC**

Contact Name

**Scott Graham**

Contact Phone Number

**+1 (212) 350 3401**

Contact Email Address

**scott.graham@santander.us**

FCM's Customer Segregated Funds Residual Interest Target (choose one):

- a. Minimum dollar amount: ; or
- b. Minimum percentage of customer segregated funds required:% ; or
- c. Dollar amount range between:and; or
- d. Percentage range of customer segregated funds required between:% and%.

**70,000,000**

**0**

**0 0**

**0 0**

FCM's Customer Secured Amount Funds Residual Interest Target (choose one):

- a. Minimum dollar amount: ; or
- b. Minimum percentage of customer secured funds required:% ; or
- c. Dollar amount range between:and; or
- d. Percentage range of customer secured funds required between:% and%.

**1,000,000**

**0**

**0 0**

**0 0**

FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):

- a. Minimum dollar amount: ; or
- b. Minimum percentage of cleared swaps customer collateral required:% ; or
- c. Dollar amount range between:and; or
- d. Percentage range of cleared swaps customer collateral required between:% and%.

**0**

**0**

**0 0**

**0 0**

Attach supporting documents CH

**INITIAL****End Date:3/7/2025****Firm Name:SANTANDER US CAPITAL MARKETS LLC****Form:Daily Seg - FOCUS II - Daily****Submit Date:3/10/2025****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

- |   |                                 |
|---|---------------------------------|
| Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder | <u>0</u> [7305]                 |
| 1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers  |                                 |
| A. Cash   | <u>0</u> [7315]                 |
| B. Securities (at market)   | <u>0</u> [7317]                 |
| 2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade  | <u>0</u> [7325]                 |
| 3. Exchange traded options  |                                 |
| a. Market value of open option contracts purchased on a foreign board of trade  | <u>0</u> [7335]                 |
| b. Market value of open contracts granted (sold) on a foreign board of trade  | <u>0</u> [7337]                 |
| 4. Net equity (deficit) (add lines 1. 2. and 3.)  | <u>0</u> [7345]                 |
| 5. Account liquidating to a deficit and account with a debit balances - gross amount  | <u>0</u> [7351]                 |
| Less: amount offset by customer owned securities  | <u>0</u> [7352] <u>0</u> [7354] |
| 6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)  | <u>0</u> [7355]                 |
| 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.   | <u>0</u> [7360]                 |

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- |  |   |
|--|---|
| 1. Cash in banks   |   |
| A. Banks located in the United States  | <u>0</u> [7500]                                 |
| B. Other banks qualified under Regulation 30.7   | <u>1,000,000</u> [7520] <u>1,000,000</u> [7530] |
| 2. Securities  |   |
| A. In safekeeping with banks located in the United States  | <u>0</u> [7540]                                 |
| B. In safekeeping with other banks qualified under Regulation 30.7   | <u>0</u> [7560] <u>0</u> [7570]                 |
| 3. Equities with registered futures commission merchants   |   |
| A. Cash  | <u>0</u> [7580]                                 |
| B. Securities  | <u>0</u> [7590]                                 |
| C. Unrealized gain (loss) on open futures contracts  | <u>0</u> [7600]                                 |
| D. Value of long option contracts  | <u>0</u> [7610]                                 |
| E. Value of short option contracts   | <u>0</u> [7615] <u>0</u> [7620]                 |
| 4. Amounts held by clearing organizations of foreign boards of trade                                       |   |
| A. Cash  | <u>0</u> [7640]                                 |
| B. Securities  | <u>0</u> [7650]                                 |
| C. Amount due to (from) clearing organization - daily variation  | <u>0</u> [7660]                                 |
| D. Value of long option contracts  | <u>0</u> [7670]                                 |
| E. Value of short option contracts   | <u>0</u> [7675] <u>0</u> [7680]                 |
| 5. Amounts held by members of foreign boards of trade  |   |
| A. Cash  | <u>0</u> [7700]                                 |
| B. Securities  | <u>0</u> [7710]                                 |
| C. Unrealized gain (loss) on open futures contracts  | <u>0</u> [7720]                                 |
| D. Value of long option contracts  | <u>0</u> [7730]                                 |
| E. Value of short option contracts   | <u>0</u> [7735] <u>0</u> [7740]                 |
| 6. Amounts with other depositories designated by a foreign board of trade                                  | <u>0</u> [7760]                                 |
| 7. Segregated funds on hand  | <u>0</u> [7765]                                 |
| 8. Total funds in separate section 30.7 accounts   | <u>1,000,000</u> [7770]                         |
| 9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>1,000,000</u> [7380]                         |
| 10. Management Target Amount for Excess funds in separate section 30.7 accounts                            | <u>1,000,000</u> [7780]                         |
| 11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target                     | <u>0</u> [7785]                                 |

**INITIAL****End Date:3/7/2025****Firm Name:SANTANDER US CAPITAL MARKETS LLC****Form:Daily Seg - FOCUS II - Daily****Submit Date:3/10/2025****Daily Segregation - Segregation Statement**

## SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)

1.	Net ledger balance	
	A. Cash	<u>1,885,567,260</u> [7010]
	B. Securities (at market)	<u>849,936,504</u> [7020]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-275,929,883</u> [7030]
3.	Exchange traded options	
	A. Add market value of open option contracts purchased on a contract market	<u>111,548,912</u> [7032]
	B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-114,192,164</u> [7033]
4.	Net equity (deficit) (add lines 1, 2 and 3)	<u>2,456,930,629</u> [7040]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>0</u> [7045]
	Less: amount offset by customer securities	<u>0</u> [7047] <u>0</u> [7050]
6.	Amount required to be segregated (add lines 4 and 5)	<u>2,456,930,629</u> [7060]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>271,478,325</u> [7070]
	B. Securities representing investments of customers' funds (at market)	<u>0</u> [7080]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [7090]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>1,296,043,010</u> [7100]
	B. Securities representing investments of customers' funds (at market)	<u>0</u> [7110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>849,936,504</u> [7120]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>119,703,555</u> [7130]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>111,548,912</u> [7132]
	B. Value of open short option contracts	<u>-114,192,164</u> [7133]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>0</u> [7140]
	B. Securities representing investments of customers' funds (at market)	<u>0</u> [7160]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [7170]
12.	Segregated funds on hand	<u>0</u> [7150]
13.	Total amount in segregation (add lines 7 through 12)	<u>2,534,518,142</u> [7180]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>77,587,513</u> [7190]
15.	Management Target Amount for Excess funds in segregation	<u>70,000,000</u> [7194]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>7,587,513</u> [7198]
	Excess	

**INITIAL****End Date:3/7/2025****Firm Name:SANTANDER US CAPITAL MARKETS LLC****Form:Daily Seg - FOCUS II - Daily****Submit Date:3/10/2025****Daily Segregation - Swaps Statement**

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS  
AND  
FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA

Cleared Swaps Customer Requirements	
1. Net ledger balance	
A. Cash	<u>0</u> [8500]
B. Securities (at market)	<u>0</u> [8510]
2. Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3. Cleared swaps options	
A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4. Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>0</u> [8560]
Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>0</u> [8590]
Funds in Cleared Swaps Customer Segregated Accounts	
7. Deposited in cleared swaps customer segregated accounts at banks	
A. Cash	<u>0</u> [8600]
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts	
A. Cash	<u>0</u> [8630]
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9. Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10. Cleared swaps options	
A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11. Net equities with other FCMs	
A. Net liquidating equity	<u>0</u> [8690]
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12. Cleared swaps customer funds on hand	
A. Cash	<u>0</u>
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13. Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>0</u> [8730]
15. Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16. Excess (deficiency) funds in cleared swaps customer segregation accounts over (under) Management	<u>0</u> [8770]