NatWest Markets Securities Inc.
Summary Schedule of Selected Capital Information
Pursuant to CFTC Regulation 1.55(o)(1)(iv)

Month Ended	Tentative Net Capital	Net Capital	Excess Net Capital
September 30, 2026	$693,225,598	$674,877,929	$673,873,691
August 31, 2026	$666,243,471	$644,303,758	$642,965,010
July 31, 2026	$668,154,806	$641,950,219	$640,383,431
June 30, 2026	$680,888,549	$641,244,797	$640,235,243
May 31, 2026	$698,230,655	$649,584,709	$647,642,901
April 30, 2026	$728,951,853	$679,790,634	$678,728,277
March 31, 2026	$663,493,360	$627,940,275	$626,421,448
February 28, 2026	$688,396,296	$654,107,342	$649,967,900
January 31, 2026	$715,870,732	$481,540,601	$479,987,367
December 31, 2025	$700,044,736	$670,885,086	$669,440,761
November 30, 2025	$686,343,182	$641,171,014	$638,824,779
October 31, 2025	$657,828,181	$556,808,267	$555,576,969