

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

<b><u>Month Ended</u></b>	<b><u>Tentative Net Capital</u></b>	<b><u>Net Capital</u></b>	<b><u>Excess Net Capital</u></b>
February 28, 2025	<u>\$662,291,187</u>	<u>\$620,787,041</u>	<u>\$617,053,865</u>
January 31, 2025	<u>\$649,530,854</u>	<u>\$597,037,959</u>	<u>\$595,418,821</u>
December 31, 2024	<u>\$645,425,790</u>	<u>\$628,238,649</u>	<u>\$627,174,574</u>
November 30, 2024	<u>\$636,548,522</u>	<u>\$611,363,512</u>	<u>\$609,923,515</u>
October 31, 2024	<u>\$637,378,665</u>	<u>\$581,171,318</u>	<u>\$580,159,274</u>
September 30, 2024	<u>\$638,054,913</u>	<u>\$600,662,179</u>	<u>\$592,530,216</u>
August 31, 2024	<u>\$617,256,749</u>	<u>\$535,605,189</u>	<u>\$530,834,303</u>
July 31, 2024	<u>\$631,263,403</u>	<u>\$599,990,620</u>	<u>\$597,825,113</u>
June 30, 2024	<u>\$602,312,885</u>	<u>\$560,936,432</u>	<u>\$559,728,613</u>
May 31, 2024	<u>\$630,081,748</u>	<u>\$554,350,291</u>	<u>\$552,892,417</u>
April 30, 2024	<u>\$639,909,532</u>	<u>\$603,660,481</u>	<u>\$601,833,811</u>
March 31, 2024	<u>\$645,515,452</u>	<u>\$612,647,045</u>	<u>\$610,538,619</u>