

**CREDIT SUISSE SECURITIES (USA) LLC**  
**SELECTED FCM REGULATORY CAPITAL DATA**  
**PER CFTC REGULATION 1.55(o)(1)(iv)**  
(in Dollars)

<u>PERIOD</u>	<u>TENTATIVE NET CAPITAL</u>	<u>NET CAPITAL</u>	<u>EXCESS NET CAPITAL</u>
*JANUARY 2024	4,422,272,261	4,412,042,860	4,363,201,407
*DECEMBER 2023	6,618,910,662	6,607,371,058	6,556,504,943
NOVEMBER 2023	7,280,328,722	7,268,944,319	7,218,757,919
OCTOBER 2023	8,751,320,880	8,740,209,845	8,683,563,822
SEPTEMBER 2023	8,761,291,767	8,576,167,429	8,516,073,407
AUGUST 2023	11,276,850,084	11,104,260,677	11,039,578,752
JULY 2023	11,335,360,663	11,124,018,530	11,058,178,564
*JUNE 2023	12,633,410,242	12,389,982,926	12,321,091,324
MAY 2023	13,032,642,499	12,613,745,366	12,542,877,999
APRIL 2023	12,964,546,838	12,453,755,050	12,379,740,140
MARCH 2023	13,781,226,529	13,149,206,372	13,073,448,441
FEBRUARY 2023	13,227,096,307	12,601,114,062	12,525,149,242

Amounts sourced from Credit Suisse Securities (USA) LLC FOCUS Reports filed with the SEC and CFTC in accordance with SEA Rule 17a-5

\*Amended