

Scotia Capital USA Inc.

	<i>Tentative Net Capital</i>	<i>Net Capital</i>	<i>Excess Net Capital</i>
January/17	796,940,585	682,177,330	626,617,585
December/16	728,719,803	620,156,097	566,829,323
November/16	738,449,901	633,084,907	582,720,511
October/16	774,240,161	653,674,470	609,318,131
September/16	741,119,061	641,920,057	598,066,664
August/16	737,341,681	643,831,855	603,238,130
July/16	721,742,322	642,630,631	604,575,981
June/16	750,721,942	651,922,737	616,673,615
May/16	636,843,272	539,606,278	505,813,387
Apr/16	598,104,055	489,685,683	451,490,287
Mar/16	684,369,501	586,014,646	545,838,517
Feb/16	648,327,692	541,149,035	503,157,769
Jan/16	688,746,174	535,940,692	497,211,903