



Net Capital CFTC

	31-Mar-24	29-Feb-24	31-Jan-24	29-Dec-23	30-Nov-23	31-Oct-23	30-Sep-23	31-Aug-23	31-Jul-23	30-Jun-23	31-May-23	30-Apr-23	31-Mar-23
Capital	\$ 7,087,814,580	\$ 7,049,450,224	\$ 7,087,043,245	\$ 6,965,824,756	\$ 6,940,040,531	\$ 6,948,553,108	\$ 6,949,506,701	\$ 7,940,549,825	\$ 7,921,685,852	\$ 7,906,016,345	\$ 7,877,086,339	\$ 7,894,520,740	\$ 7,893,163,034
Tentative Net Capital	\$ 5,217,223,747	\$ 4,644,036,836	\$ 4,657,332,413	\$ 4,673,832,325	\$ 4,528,322,741	\$ 4,209,311,033	\$ 4,303,144,637	\$ 5,488,087,233	\$ 5,469,250,870	\$ 5,369,332,723	\$ 5,405,847,042	\$ 5,438,520,268	\$ 5,313,837,764
Net Capital	\$ 4,680,242,521	\$ 4,185,338,790	\$ 4,189,401,850	\$ 4,279,725,985	\$ 4,066,862,721	\$ 3,742,618,270	\$ 3,766,408,612	\$ 5,006,255,305	\$ 5,039,950,484	\$ 4,906,405,081	\$ 4,948,755,941	\$ 4,982,010,493	\$ 4,788,611,346
Net Capital Requirement	223,255,608	222,559,319	203,064,570	200,156,499	202,328,809	189,104,442	189,659,687	187,565,543	192,877,897	201,869,906	209,102,205	214,381,139	206,261,061
Excess Net Capital	\$ 4,456,986,914	\$ 3,962,779,472	\$ 3,986,337,281	\$ 4,079,569,487	\$ 3,864,533,913	\$ 3,553,513,829	\$ 3,576,748,926	\$ 4,818,689,764	\$ 4,847,072,588	\$ 4,704,535,175	\$ 4,739,653,736	\$ 4,767,629,355	\$ 4,582,350,286