



Net Capital CFTC

	30-Sep-23	31-Aug-23	31-Jul-23	30-Jun-23	31-May-23	30-Apr-23	31-Mar-23	28-Feb-23	31-Jan-23	31-Dec-22	30-Nov-22	31-Oct-22	30-Sep-22
Capital	\$ 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	\$ 8,605,854,836	\$ 8,584,180,100	\$ 8,573,808,244	\$ 8,612,035,113	\$ 9,365,475,505	\$ 9,369,471,944
Tentative Net Capital	\$ 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	\$ 6,043,252,514	\$ 5,932,712,379	\$ 5,946,536,707	\$ 5,888,907,045	\$ 6,447,755,126	\$ 6,602,443,675
Net Capital	\$ 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	\$ 5,516,337,530	\$ 5,469,591,800	\$ 5,487,436,969	\$ 5,365,814,530	\$ 5,952,831,534	\$ 6,095,711,063
Net Capital Requirement	189,659,687	187,565,543	192,877,897	201,869,906	209,102,205	214,381,139	206,261,061	207,478,007	212,843,814	193,134,967	198,201,280	212,687,327	201,867,617
Excess Net Capital	\$ 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	\$ 5,308,859,523	\$ 5,256,747,987	\$ 5,294,302,004	\$ 5,167,613,251	\$ 5,740,144,207	\$ 5,893,843,446