



Net Capital CFTC

	30-Sep-24	31-Aug-24	31-Jul-24	30-Jun-24	31-May-24	30-Apr-24	31-Mar-24	29-Feb-24	31-Jan-24	29-Dec-23	30-Nov-23	31-Oct-23	30-Sep-23
Capital	\$ 7,243,501,877	\$ 7,191,323,721	\$ 7,173,514,095	\$ 7,175,191,584	\$ 7,131,384,848	\$ 7,129,045,316	\$ 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
Tentative Net Capital	\$ 4,884,073,611	\$ 5,143,670,453	\$ 4,997,335,407	\$ 4,865,921,954	\$ 4,863,407,676	\$ 5,055,909,827	\$ 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
Net Capital	\$ 4,245,882,630	\$ 4,562,810,834	\$ 4,358,491,314	\$ 4,247,749,920	\$ 4,311,414,365	\$ 4,525,313,362	\$ 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
Net Capital Requirement	291,342,031	260,849,379	240,870,301	234,394,550	219,624,624	225,608,350	223,255,608	222,559,319	203,064,570	200,156,499	202,328,809	189,104,442	189,659,687
Excess Net Capital	\$ 3,954,540,601	\$ 4,301,961,456	\$ 4,117,621,014	\$ 4,013,355,372	\$ 4,091,789,742	\$ 4,299,705,013	\$ 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