



Net Capital CFTC

	30-Sep-26	31-Aug-26	31-Jul-26	30-Jun-26	30-May-26	30-Apr-26	31-Mar-26	28-Feb-26	31-Jan-26	31-Dec-25	30-Nov-25	31-Oct-25	30-Sep-25
Capital	\$ 6,862,641,453	\$ 6,819,465,763	\$ 6,816,754,313	\$ 6,817,028,791	\$ 6,760,366,125	\$ 6,763,332,333	\$ 6,741,603,260	\$ 6,696,561,944	\$ 6,651,082,659	\$ 6,609,128,049	\$ 6,575,975,219	\$ 6,544,132,265	\$ 6,548,877,536
Tentative Net Capital	\$ 4,379,413,647	\$ 4,204,771,672	\$ 4,067,153,497	\$ 4,205,849,469	\$ 4,041,969,255	\$ 4,083,000,424	\$ 4,236,809,187	\$ 3,965,447,599	\$ 3,990,215,409	\$ 4,031,434,015	\$ 3,716,147,988	\$ 3,898,226,468	\$ 3,517,933,718
Net Capital	\$ 3,607,800,362	\$ 3,430,499,414	\$ 3,164,654,540	\$ 3,298,541,809	\$ 3,231,671,378	\$ 3,152,233,832	\$ 3,345,520,288	\$ 3,031,211,881	\$ 3,064,005,205	\$ 2,992,491,835	\$ 2,649,677,153	\$ 2,973,557,687	\$ 2,561,674,947
Net Capital Requirement	433,624,492	416,164,251	421,107,835	404,789,223	401,385,193	372,097,242	348,011,743	421,294,297	372,232,330	334,392,384	327,053,379	331,982,787	337,075,387
Excess Net Capital	\$ 3,174,175,869	\$ 3,014,335,162	\$ 2,743,546,704	\$ 2,893,752,585	\$ 2,830,286,184	\$ 2,780,136,589	\$ 2,997,508,544	\$ 2,609,917,582	\$ 2,691,772,875	\$ 2,658,099,450	\$ 2,322,623,773	\$ 2,641,574,899	\$ 2,224,599,560