



Net Capital CFTC

	28-Feb-23	31-Jan-23	31-Dec-22	30-Nov-22	31-Oct-22	30-Sep-22	31-Aug-22	31-Jul-22	30-Jun-22	31-May-22	30-Apr-22	31-Mar-22	28-Feb-22
Capital	\$ 8,605,854,836	\$ 8,584,180,100	\$ 8,573,808,244	\$ 8,612,035,113	\$ 9,365,475,505	\$ 9,369,471,944	\$ 9,393,928,168	\$ 9,411,154,895	\$ 9,420,853,127	\$ 9,512,161,093	\$ 9,459,499,918	\$ 9,485,580,068	\$ 9,398,405,161
Tentative Net Capital	\$ 6,043,252,514	\$ 5,932,712,379	\$ 5,946,536,707	\$ 5,888,907,045	\$ 6,447,755,126	\$ 6,602,443,675	\$ 6,730,477,887	\$ 6,723,810,885	\$ 6,665,546,650	\$ 6,631,034,085	\$ 6,671,399,658	\$ 6,607,250,667	\$ 6,299,690,335
Net Capital	\$ 5,516,337,530	\$ 5,469,591,800	\$ 5,487,436,969	\$ 5,365,814,530	\$ 5,952,831,534	\$ 6,095,711,063	\$ 6,209,979,708	\$ 6,208,530,237	\$ 6,150,163,242	\$ 6,067,241,585	\$ 6,136,490,923	\$ 6,075,839,438	\$ 5,723,475,683
Net Capital Requirement	207,478,007	212,843,814	193,134,967	198,201,280	212,687,327	201,867,617	196,433,681	202,081,808	190,283,371	198,468,422	225,995,117	236,173,109	212,501,182
Excess Net Capital	\$ 5,308,859,523	\$ 5,256,747,987	\$ 5,294,302,004	\$ 5,167,613,251	\$ 5,740,144,207	\$ 5,893,843,446	\$ 6,013,546,027	\$ 6,006,448,429	\$ 5,959,879,871	\$ 5,868,773,163	\$ 5,910,495,806	\$ 5,839,666,329	\$ 5,510,974,501