



Net Capital CFTC

	30-Apr-22	31-Mar-22	28-Feb-22	31-Jan-22	31-Dec-21	30-Nov-21	31-Oct-21	30-Sep-21	31-Aug-21	31-Jul-21	30-Jun-21	31-May-21	30-Apr-21
Capital	\$ 9,459,499,918	\$ 9,485,580,068	\$ 9,398,405,161	\$ 9,429,278,238	\$ 9,460,465,120	\$ 9,526,281,673	\$ 12,488,338,241	\$ 12,400,649,243	\$ 12,340,298,031	\$ 12,343,565,589	\$ 12,271,190,185	\$ 12,177,536,353	\$ 12,112,665,244
Tentative Net Capital	\$ 6,671,399,658	\$ 6,607,250,667	\$ 6,299,690,335	\$ 6,767,329,394	\$ 6,636,788,627	\$ 6,678,106,180	\$ 9,786,157,150	\$ 9,611,174,809	\$ 9,740,762,587	\$ 9,745,605,556	\$ 9,278,832,353	\$ 8,942,628,945	\$ 9,051,685,740
Net Capital	\$ 6,136,490,923	\$ 6,075,839,438	\$ 5,723,475,683	\$ 6,177,926,046	\$ 6,012,001,071	\$ 6,054,079,634	\$ 9,210,889,878	\$ 9,045,779,058	\$ 9,240,448,576	\$ 9,252,158,857	\$ 8,684,528,785	\$ 8,394,946,841	\$ 8,581,144,670
Net Capital Requirement	225,995,117	236,173,109	212,501,182	216,387,898	204,971,421	219,180,194	242,416,440	225,733,525	217,314,231	221,013,353	198,245,795	200,118,064	212,556,793
Excess Net Capital	\$ 5,910,495,806	\$ 5,839,666,329	\$ 5,510,974,501	\$ 5,961,538,148	\$ 5,807,029,650	\$ 5,834,899,440	\$ 8,968,473,438	\$ 8,820,045,533	\$ 9,023,134,345	\$ 9,031,145,504	\$ 8,486,282,990	\$ 8,194,828,777	\$ 8,368,587,877