



Net Capital CFTC

	31-Jul-21	30-Jun-21	31-May-21	30-Apr-21	31-Mar-21	28-Feb-21	31-Jan-21	31-Dec-20	30-Nov-20	31-Oct-20	30-Sep-20	31-Aug-20	31-Jul-20
Capital	\$ 12,343,565,596	\$ 12,271,190,185	\$ 12,177,536,353	\$ 12,112,665,244	\$ 12,051,337,576	\$ 12,056,529,705	\$ 11,973,626,251	\$ 11,852,421,601	\$ 11,797,836,177	\$ 11,817,346,102	\$ 11,740,888,340	\$ 11,686,860,373	\$ 11,657,936,925
Tentative Net Capital	\$ 9,745,605,563	\$ 9,278,832,353	\$ 8,942,628,945	\$ 9,051,685,740	\$ 9,167,048,004	\$ 8,975,966,784	\$ 8,960,431,112	\$ 8,925,679,541	\$ 8,884,556,356	\$ 9,046,630,617	\$ 8,961,607,429	\$ 8,812,407,135	\$ 8,639,114,501
Net Capital	\$ 9,252,158,864	\$ 8,684,528,785	\$ 8,394,946,841	\$ 8,581,144,670	\$ 8,736,851,104	\$ 8,501,203,660	\$ 8,495,283,602	\$ 8,544,720,876	\$ 8,454,242,119	\$ 8,643,498,037	\$ 8,548,627,120	\$ 8,433,743,322	\$ 8,285,668,016
Net Capital Requirement	221,013,353	198,245,795	200,118,064	212,556,793	214,623,225	238,032,372	208,123,082	212,623,242	218,001,801	230,488,031	229,339,843	242,419,491	285,281,343
Excess Net Capital	\$ 9,031,145,511	\$ 8,486,282,990	\$ 8,194,828,777	\$ 8,368,587,877	\$ 8,522,227,879	\$ 8,263,171,288	\$ 8,287,160,520	\$ 8,332,097,634	\$ 8,236,240,318	\$ 8,413,010,006	\$ 8,319,287,277	\$ 8,191,323,831	\$ 8,000,386,673