



Net Capital CFTC

	31-Aug-22	31-Jul-22	30-Jun-22	31-May-22	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
Capital	\$ 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	\$ 9,429,278,238	\$ 9,460,465,120	\$ 9,526,281,673	\$ 12,488,338,241	\$ 12,400,649,243	\$ 12,340,298,031
Tentative Net Capital	\$ 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	\$ 6,767,329,394	\$ 6,636,788,627	\$ 6,678,106,180	\$ 9,786,157,150	\$ 9,611,174,809	\$ 9,740,762,587
Net Capital	\$ 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	\$ 6,177,926,046	\$ 6,012,001,071	\$ 6,054,079,634	\$ 9,210,889,878	\$ 9,045,779,058	\$ 9,240,448,576
Net Capital Requirement	196,433,681	202,081,808	190,283,371	198,468,422	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
Excess Net Capital	\$ 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	\$ 5,961,538,148	\$ 5,807,029,650	\$ 5,834,899,440	\$ 8,968,473,438	\$ 8,820,045,533	\$ 9,023,134,345