



Net Capital CFTC

	30-Nov-21	31-Oct-21	30-Sep-21	31-Aug-21	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
Capital	\$ 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	\$ 12,051,337,576	\$ 12,056,529,705	\$ 11,973,626,251	\$ 11,852,421,601	\$ 11,797,836,177
Tentative Net Capital	\$ 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	\$ 9,167,048,004	\$ 8,975,966,784	\$ 8,960,431,112	\$ 8,925,679,541	\$ 8,884,556,356
Net Capital	\$ 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	\$ 8,736,851,104	\$ 8,501,203,660	\$ 8,495,283,602	\$ 8,544,720,876	\$ 8,454,242,119
Net Capital Requirement	219,180,194	242,416,440	225,733,525	217,314,231	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
Excess Net Capital	\$ 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	\$ 8,522,227,879	\$ 8,263,171,288	\$ 8,287,160,520	\$ 8,332,097,634	\$ 8,236,240,318