



# Net Capital CFTC

	31-May-24	30-Apr-24	31-Mar-24	29-Feb-24	31-Jan-24	29-Dec-23	30-Nov-23	31-Oct-23	30-Sep-23	31-Aug-23	31-Jul-23	30-Jun-23	31-May-23
Capital	\$ 7,131,384,848	\$ 7,129,045,316	\$ 7,087,814,580	\$ 7,049,450,224	\$ 7,087,043,245	\$ 6,965,824,756	\$ 6,940,040,531	\$ 6,948,553,108	\$ 6,949,506,701	\$ 7,940,549,825	\$ 7,921,685,852	\$ 7,906,016,345	\$ 7,877,086,339
Tentative Net Capital	\$ 4,863,407,676	\$ 5,055,909,827	\$ 5,217,223,747	\$ 4,644,036,836	\$ 4,657,332,413	\$ 4,673,832,325	\$ 4,528,322,741	\$ 4,209,311,033	\$ 4,303,144,637	\$ 5,488,087,233	\$ 5,469,250,870	\$ 5,369,332,723	\$ 5,405,847,042
<b>Net Capital</b>	<b>\$ 4,311,414,365</b>	<b>\$ 4,525,313,362</b>	<b>\$ 4,680,242,521</b>	<b>\$ 4,185,338,790</b>	<b>\$ 4,189,401,850</b>	<b>\$ 4,279,725,985</b>	<b>\$ 4,066,862,721</b>	<b>\$ 3,742,618,270</b>	<b>\$ 3,766,408,612</b>	<b>\$ 5,006,255,305</b>	<b>\$ 5,039,950,484</b>	<b>\$ 4,906,405,081</b>	<b>\$ 4,948,755,941</b>
Net Capital Requirement	219,624,624	225,608,350	223,255,608	222,559,319	203,064,570	200,156,499	202,328,809	189,104,442	189,659,687	187,565,543	192,877,897	201,869,906	209,102,205
Excess Net Capital	<b>\$ 4,091,789,742</b>	<b>\$ 4,299,705,013</b>	<b>\$ 4,456,986,914</b>	<b>\$ 3,962,779,472</b>	<b>\$ 3,986,337,281</b>	<b>\$ 4,079,569,487</b>	<b>\$ 3,864,533,913</b>	<b>\$ 3,553,513,829</b>	<b>\$ 3,576,748,926</b>	<b>\$ 4,818,689,764</b>	<b>\$ 4,847,072,588</b>	<b>\$ 4,704,535,175</b>	<b>\$ 4,739,653,736</b>