



# Net Capital CFTC

|                         | 31-Jul-25               | 30-Jun-25               | 31-May-25               | 30-Apr-25               | 31-Mar-25               | 28-Feb-25               | 31-Jan-25               | 31-Dec-24               | 30-Nov-24               | 31-Oct-24               | 30-Sep-24               | 31-Aug-24               | 31-Jul-24               |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Capital                 | \$ 6,406,457,152        | \$ 6,358,450,970        | \$ 6,259,072,896        | \$ 6,272,450,448        | \$ 6,296,201,760        | \$ 6,352,841,003        | \$ 6,325,941,110        | \$ 6,301,092,563        | \$ 6,273,670,701        | \$ 7,231,596,420        | \$ 7,243,501,877        | \$ 7,191,323,721        | \$ 7,173,514,095        |
| Tentative Net Capital   | \$ 3,818,613,010        | \$ 3,992,108,844        | \$ 3,862,003,171        | \$ 4,019,699,360        | \$ 4,035,320,708        | \$ 4,180,824,280        | \$ 4,035,820,711        | \$ 3,989,677,959        | \$ 3,984,896,835        | \$ 4,717,452,271        | \$ 4,884,073,611        | \$ 5,143,670,453        | \$ 4,997,335,407        |
| <b>Net Capital</b>      | <b>\$ 2,988,422,092</b> | <b>\$ 3,058,437,705</b> | <b>\$ 2,865,468,093</b> | <b>\$ 3,067,574,956</b> | <b>\$ 3,172,152,940</b> | <b>\$ 3,249,668,383</b> | <b>\$ 2,825,634,523</b> | <b>\$ 3,320,218,657</b> | <b>\$ 3,325,271,304</b> | <b>\$ 4,080,770,143</b> | <b>\$ 4,245,882,630</b> | <b>\$ 4,562,810,834</b> | <b>\$ 4,358,491,314</b> |
| Net Capital Requirement | 337,418,768             | 311,652,506             | 301,827,968             | 333,723,651             | 284,054,939             | 280,109,335             | 316,369,570             | 309,148,137             | 319,692,403             | 312,955,094             | 291,342,031             | 260,849,379             | 240,870,301             |
| Excess Net Capital      | <b>\$ 2,651,003,323</b> | <b>\$ 2,746,785,197</b> | <b>\$ 2,563,640,124</b> | <b>\$ 2,733,851,305</b> | <b>\$ 2,888,098,000</b> | <b>\$ 2,969,559,048</b> | <b>\$ 2,509,264,952</b> | <b>\$ 3,011,070,519</b> | <b>\$ 3,005,578,901</b> | <b>\$ 3,767,815,050</b> | <b>\$ 3,954,540,601</b> | <b>\$ 4,301,961,456</b> | <b>\$ 4,117,621,014</b> |