



Net Capital CFTC

	31-Dec-24	30-Nov-24	31-Oct-24	30-Sep-24	31-Aug-24	31-Jul-24	30-Jun-24	31-May-24	30-Apr-24	31-Mar-24	29-Feb-24	31-Jan-24	29-Dec-23
Capital	\$ 6,301,092,563	\$ 6,273,670,701	\$ 7,231,596,420	\$ 7,243,501,877	\$ 7,191,323,721	\$ 7,173,514,095	\$ 7,175,191,584	\$ 7,131,384,848	\$ 7,129,045,316	\$ 7,087,814,580	\$ 7,049,450,224	\$ 7,087,043,245	\$ 6,965,824,756
Tentative Net Capital	\$ 3,989,677,959	\$ 3,984,896,835	\$ 4,717,452,271	\$ 4,884,073,611	\$ 5,143,670,453	\$ 4,997,335,407	\$ 4,865,921,954	\$ 4,863,407,676	\$ 5,055,909,827	\$ 5,217,223,747	\$ 4,644,036,836	\$ 4,657,332,413	\$ 4,673,832,325
Net Capital	\$ 3,320,218,657	\$ 3,325,271,304	\$ 4,080,770,143	\$ 4,245,882,630	\$ 4,562,810,834	\$ 4,358,491,314	\$ 4,247,749,920	\$ 4,311,414,365	\$ 4,525,313,362	\$ 4,680,242,521	\$ 4,185,338,790	\$ 4,189,401,850	\$ 4,279,725,985
Net Capital Requirement	309,148,137	319,692,403	312,955,094	291,342,031	260,849,379	240,870,301	234,394,550	219,624,624	225,608,350	223,255,608	222,559,319	203,064,570	200,156,499
Excess Net Capital	\$ 3,011,070,519	\$ 3,005,578,901	\$ 3,767,815,050	\$ 3,954,540,601	\$ 4,301,961,456	\$ 4,117,621,014	\$ 4,013,355,372	\$ 4,091,789,742	\$ 4,299,705,013	\$ 4,456,986,914	\$ 3,962,779,472	\$ 3,986,337,281	\$ 4,079,569,487