



Net Capital CFTC

	30-Sep-25	31-Aug-25	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
Capital	\$ 6,548,877,536	\$ 6,447,299,238	\$ 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
Tentative Net Capital	\$ 3,517,933,718	\$ 3,778,929,303	\$ 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
Net Capital	\$ 2,561,674,947	\$ 3,029,598,374	\$ 2,988,422,092	\$ 3,058,437,705	\$ 2,865,468,093	\$ 3,067,574,956	\$ 3,172,152,940	\$ 3,249,668,383	\$ 2,825,634,523	\$ 3,320,218,657	\$ 3,325,271,304	\$ 4,080,770,143	\$ 4,245,882,630
Net Capital Requirement	337,075,387	350,809,548	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
Excess Net Capital	\$ 2,224,599,560	\$ 2,678,788,826	\$ 2,651,003,323	\$ 2,746,785,197	\$ 2,563,640,124	\$ 2,733,851,305	\$ 2,888,098,000	\$ 2,969,559,048	\$ 2,509,264,952	\$ 3,011,070,519	\$ 3,005,578,901	\$ 3,767,815,050	\$ 3,954,540,601