

Morgan Stanley & Co. LLC  
CFTC 1.55 (o)(1)(iv)  
1/24 - 12/24

	<u>Tentative</u> <u>Net Capital</u>	<u>Net Capital</u>	<u>Excess</u> <u>Net Capital</u>
Jan-24	22,143,048,536	18,363,981,874	13,903,303,780
Feb-24	22,233,460,013	18,064,356,062	13,647,363,763
Mar-24	22,450,757,078	18,627,911,211	14,145,092,063
Apr-24	22,310,482,910	18,946,316,501	14,407,023,050
May-24	22,848,860,220	19,235,673,010	14,656,902,856
Jun-24	21,672,800,923	18,298,269,462	13,790,765,132
Jul-24	21,556,296,849	18,205,312,857	13,601,052,848
Aug-24	21,513,362,914	18,452,118,374	13,716,267,963
Sep-24	20,832,759,626	17,159,696,627	12,342,095,870
Oct-24	20,802,162,092	16,545,533,658	11,798,070,119
Nov-24	21,811,581,635	18,126,099,578	13,368,253,936
Dec-24	21,945,901,831	18,483,351,800	13,882,804,990