

Morgan Stanley & CO. LLC
CFTC 1.55 (o)(1)(iv)
April 2018 - March 2019

	<u>Tentative</u> <u>Net Capital</u>	<u>Net Capital</u>	<u>Excess</u> <u>Net Capital</u>
Apr-18	17,583,622,283	13,309,348,890	10,950,415,717
May-18	17,829,453,388	13,196,403,379	10,785,218,541
Jun-18	17,413,338,828	13,056,213,366	10,660,744,959
Jul-18	17,918,635,226	12,889,165,973	10,445,014,000
Aug-18	17,684,027,317	13,446,183,308	11,013,692,175
Sep-18	17,771,840,044	12,626,951,701	10,253,222,500
Oct-18	17,868,197,311	13,844,534,019	11,478,658,129
Nov-18	17,221,215,062	12,982,171,209	10,546,318,777
Dec-18	18,322,991,391	13,797,462,500	11,333,035,370
Jan-19	18,257,899,014	14,644,690,466	12,138,101,761
Feb-19	18,221,012,701	13,843,860,197	11,316,815,834
Mar-19	18,137,209,470	13,924,559,111	11,403,277,470