

Morgan Stanley & Co. LLC
CFTC 1.55 (o)(1)(iv)
1/22 - 12/22

	<u>Tentative</u> <u>Net Capital</u>	<u>Net Capital</u>	<u>Excess</u> <u>Net Capital</u>
Jan-22	21,353,144,022	16,804,516,883	12,713,356,279
Feb-22	21,080,777,019	15,949,384,495	11,698,010,973
Mar-22	21,720,305,116	16,799,231,328	12,260,520,042
Apr-22	19,632,265,608	14,506,296,577	10,069,077,370
May-22	21,114,940,131	15,555,554,467	10,934,322,792
Jun-22	20,893,454,991	15,214,169,151	10,547,431,960
Jul-22	21,447,971,680	16,694,150,330	12,006,756,104
Aug-22	21,861,829,188	16,609,257,727	11,983,806,175
Sep-22	21,647,542,745	14,886,036,345	10,404,691,607
Oct-22	21,736,953,903	17,020,649,756	12,743,689,188
Nov-22	21,911,153,339	17,787,942,141	13,347,751,412
Dec-22	22,289,126,540	17,224,053,346	12,861,469,641