

Morgan Stanley & CO. LLC
CFTC 1.55 (o)(1)(iv)
Mar 2021 - Feb 2022

	<u>Tentative</u> <u>Net Capital</u>	<u>Net Capital</u>	<u>Excess</u> <u>Net Capital</u>
Mar-21	20,672,460,932	15,981,962,314	12,166,762,298
Apr-21	20,952,353,054	16,486,405,519	12,616,037,882
May-21	20,960,593,876	16,346,280,472	12,429,751,057
Jun-21	20,884,731,110	16,739,203,698	12,836,535,466
Jul-21	19,957,533,988	16,276,587,697	12,358,265,191
Aug-21	21,813,539,252	17,678,952,365	13,781,754,924
Sep-21	20,238,147,660	15,921,685,997	12,042,965,752
Oct-21	20,225,758,002	15,807,515,090	11,691,411,806
Nov-21	20,140,422,599	16,174,813,517	12,002,125,558
Dec-21	22,027,440,449	18,383,039,630	14,208,402,620
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