

Morgan Stanley & Co. LLC
CFTC 1.55 (o)(1)(iv)
1/23 - 12/23

	<u>Tentative</u> <u>Net Capital</u>	<u>Net Capital</u>	<u>Excess</u> <u>Net Capital</u>
Jan-23	22,454,179,819	17,482,151,024	13,057,831,213
Feb-23	22,487,598,074	17,027,260,985	12,680,391,722
Mar-23	22,420,817,765	17,616,296,986	13,133,530,886
Apr-23	22,208,754,434	17,684,485,119	13,106,974,435
May-23	22,402,297,802	17,916,269,146	13,327,977,293
Jun-23	21,121,822,375	17,449,487,861	13,027,343,466
Jul-23	22,394,472,647	18,930,023,194	14,572,763,598
Aug-23	22,452,230,712	18,766,302,202	14,406,140,355
Sep-23	22,394,652,606	18,946,683,474	14,682,813,750
Oct-23	22,245,496,538	18,585,736,520	14,380,662,312
Nov-23	22,045,486,547	18,539,040,138	14,259,027,191
Dec-23	22,022,953,416	18,120,974,852	13,675,553,196