

Morgan Stanley & Co. LLC
CFTC 1.55 (o)(1)(iv)
8/22 - 7/23

	<u>Tentative</u> <u>Net Capital</u>	<u>Net Capital</u>	<u>Excess</u> <u>Net Capital</u>
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
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