

Morgan Stanley & Co. LLC  
CFTC 1.55 (o)(1)(iv)  
2/25 - 1/26

	<u>Tentative Net Capital</u>	<u>Net Capital</u>	<u>Excess Net Capital</u>
Feb-25	22,102,312,575	18,401,266,269	13,783,491,062
Mar-25	21,842,370,584	18,353,416,341	13,594,791,420
Apr-25	21,683,424,080	17,538,349,323	12,268,425,733
May-25	21,403,807,043	17,328,042,883	12,096,179,188
Jun-25	21,620,482,030	17,563,305,847	12,216,616,836
Jul-25	21,886,412,117	18,049,218,820	12,665,384,544
Aug-25	21,826,923,429	18,679,250,327	13,314,838,211
Sep-25	22,370,633,323	18,525,577,565	13,134,918,356
Oct-25	22,099,098,253	18,388,689,707	13,139,234,390
Nov-25	22,320,042,674	19,137,011,445	13,840,926,775
Dec-25	22,610,698,083	19,271,653,252	13,905,299,345
Jan-26	22,565,017,339	18,415,823,724	12,944,899,802