

Morgan Stanley & CO. LLC
CFTC 1.55 (o)(1)(iv)
May 2017 - April 2018

	Tentative <u>Net Capital</u>	<u>Net Capital</u>	Excess <u>Net Capital</u>
May-17	12,855,370,188	10,140,011,545	7,986,239,356
Jun-17	12,681,426,562	10,388,168,588	8,312,048,813
Jul-17	12,786,027,494	10,681,026,295	8,625,542,225
Aug-17	12,947,514,557	10,739,945,377	8,639,342,518
Sep-17	12,931,791,577	10,612,719,859	8,557,964,977
Oct-17	12,830,632,113	10,946,755,616	8,884,511,676
Nov-17	12,946,076,073	10,691,633,204	8,534,816,564
Dec-17	12,170,930,105	10,141,874,077	8,017,694,884
Jan-18	12,657,703,300	10,250,611,448	8,025,788,170
Feb-18	12,923,774,271	10,613,662,066	8,309,578,459
Mar-18	17,452,214,858	12,661,034,175	10,303,482,325
Apr-18	17,583,622,283	13,309,348,890	10,950,415,717