

Morgan Stanley & CO. LLC
CFTC 1.55 (o)(1)(iv)
January 2018 - December 2018

	<u>Tentative</u> <u>Net Capital</u>	<u>Net Capital</u>	<u>Excess</u> <u>Net Capital</u>
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 ** As Amended	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
May-18	17,829,453,388	13,196,403,379	10,785,218,541
Jun-18	17,413,338,828	13,056,213,366	10,660,744,959
Jul-18	17,918,635,226	12,889,165,973	10,445,014,000
Aug-18	17,684,027,317	13,446,183,308	11,013,692,175
Sep-18	17,771,840,044	12,626,951,701	10,253,222,500
Oct-18	17,868,197,311	13,844,534,019	11,478,658,129
Nov-18	17,221,215,062	12,982,171,209	10,546,318,777
Dec-18	18,322,991,391	13,797,462,500	11,333,035,370