

Net Capital Summary

Trading.com Markets Inc.
NFA ID: 0516820



	02/28/2022	03/31/2022	04/30/2022	05/31/2022	06/30/2022	07/31/2022	08/31/2022	09/30/2022	10/31/2022	11/30/2022	12/30/2022
Adjusted Net Capital	29,746,890	29,029,068	28,280,691	27,783,941	27,017,552	26,358,728	25,613,034	24,289,275	24,145,569	23,327,590	27,630,674
Minimum Net Capital	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Excess Net Capital	9,746,890	9,029,068	8,280,691	7,783,941	7,017,552	6,358,728	5,613,034	4,289,275	4,145,569	3,327,590	7,630,674

	01/31/2023	02/28/2023	03/31/2023	04/30/2023	05/31/2023	06/30/2023	07/31/2023	08/31/2023	09/30/2023	10/31/2023	11/30/2023
Adjusted Net Capital	27,312,833	27,248,847	27,208,515	27,237,851	26,749,267	26,904,391	26,466,545	26,622,812	26,543,059	26,595,146	26,402,173
Minimum Net Capital	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Excess Net Capital	7,312,833	7,248,847	7,208,515	7,237,851	6,749,267	6,904,391	6,466,545	6,622,812	6,543,059	6,595,146	6,402,173