

Net Capital Summary
 Trading.com Markets Inc.
 NFA ID: 0516820



	01/31/2024	02/29/2024	03/31/2024	04/30/2024	05/31/2024	06/30/2024	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024
Net Capital	23,864,393	23,583,576	23,236,594	22,722,331	22,178,642	21,809,192	21,633,869	21,583,015	21,359,463	22,993,637	22,590,383
Adjusted Net Capital	23,627,597	23,138,436	23,029,785	22,366,400	21,624,380	21,461,921	21,275,797	21,411,337	21,207,776	22,728,678	22,398,982
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	3,627,597	3,138,436	3,029,785	2,366,400	1,624,380	1,461,921	1,275,797	1,411,337	1,207,776	2,728,678	2,398,982

	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	12/31/2023
Net Capital	27,740,448	27,630,347	27,500,999	27,540,295	27,140,841	27,082,234	27,017,741	26,985,965	26,958,297	26,935,867	26,896,769	26,287,612
Adjusted Net Capital	27,326,312	27,252,755	27,234,640	27,206,248	26,748,830	26,904,098	26,461,156	26,622,853	26,592,588	26,595,131	26,402,019	25,846,531
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	20,000,000
Excess Net Capital	7,326,312	7,252,755	7,234,640	7,206,248	6,748,830	6,904,098	6,461,156	6,622,853	6,592,588	6,595,131	6,402,019	5,846,531

	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
Net Capital	29,746,890	29,044,047	28,282,622	27,375,837	26,635,348	25,815,686	25,113,545	24,403,572	23,980,688	23,231,733	27,822,841
Adjusted Net Capital	29,746,134	29,028,768	28,270,232	27,324,570	26,371,786	25,745,402	25,023,643	24,237,934	23,884,896	23,007,478	27,657,203
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	9,746,134	9,028,768	8,270,232	7,324,570	6,371,786	5,745,402	5,023,643	4,237,934	3,884,896	3,007,478	7,657,203