NYSE MEMBER FIRMS DEALING WITH PUBLIC
($ in Millions)

	3rd QTR 2021	3rd QTR 2020	2nd QTR 2021	YTD 2021	YTD 2020
Revenue	$56,223	$48,174	$55,741	$174,151	$165,253
Expense	$42,315	$38,178	$42,704	$129,239	$127,703
After Tax Profit Loss	$9,040	$8,293	$8,474	$29,193	$31,330
After Tax Annualized Return on Capital	10.0%	9.6%	9.5%	11.0%	9.1%
Assets	$4,201,834	$3,748,030	$4,055,901	$4,201,834	$3,748,030
Capital and subordinated liabilities	$360,352	$345,480	$357,124	$360,352	$345,480
Commission Revenues	$4,986	$5,045	$5,132	$16,331	$16,969
Firms	122	123	125	126	127
Profitable Firms	96	99	101	112	109
Aggregate PreTax Earnings of Profitable Firms	$13,948	$10,074	$13,104	$45,115	$38,389
Unprofitable Firms	26	24	24	14	18
Aggregate PreTax Loss of Unprofitable Firms	($41)	($78)	($69)	($81)	($257)