

NYSE MEMBER FIRMS DEALING WITH PUBLIC
(\$ in Millions)

Note: Data is from NYSE member firms that conduct business with the public.

	1st QTR 2026	1st QTR 2025	4th QTR 2025	YTD 2026	YTD 2025
Revenue (add quarters)	\$137,448	\$123,868	\$124,523	\$137,448	\$123,868
Expense (add quarters)	\$116,348	\$108,476	\$107,120	\$116,348	\$108,476
After Tax Profit Loss (add quarters)	\$20,194	\$14,986	\$16,004	\$20,194	\$14,986
After Tax Annualized Return on Capital	19%	16%	15%	19%	16%
Assets (current quarter)	\$6,148,328	\$5,148,370	\$5,560,453	\$6,148,328	\$5,148,370
Capital and subordinated liabilities (current quarter)	\$431,766	\$382,361	\$417,286	\$431,766	\$382,361
Commission Revenues (add quarters)	\$7,501	\$6,266	\$7,215	\$7,501	\$6,266
Firms	166	129	158	166	129
Profitable Firms	135	110	126	135	110
Aggregate PreTax Earnings of Profitable Firms	\$21,225	\$15,793	\$17,523	\$21,225	\$15,793
Unprofitable Firms	31	19	32	31	19
Aggregate PreTax Loss of Unprofitable Firms	(\$125)	(\$400)	(\$120)	(\$125)	(\$400)