

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

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

	2nd QTR 2026	2nd QTR 2025	1st QTR 2026	YTD 2026	YTD 2025
Revenue (add quarters)	\$148,789	\$126,612	\$137,448	\$286,237	\$250,480
Expense (add quarters)	\$123,953	\$111,638	\$116,348	\$240,301	\$220,114
After Tax Profit Loss (add quarters)	\$22,870	\$13,937	\$20,194	\$43,064	\$28,923
After Tax Annualized Return on Capital	20%	14%	19%	18%	15%
Assets (current quarter)	\$6,625,145	\$5,321,880	\$6,148,328	\$6,625,145	\$5,321,880
Capital and subordinated liabilities (current quarter)	\$466,588	\$391,292	\$431,766	\$466,588	\$391,292
Commission Revenues (add quarters)	\$8,096	\$6,274	\$7,501	\$15,597	\$12,540
Firms	168	130	166	170	130
Profitable Firms	145	109	135	146	113
Aggregate PreTax Earnings of Profitable Firms	\$24,884	\$15,286	\$21,225	\$46,047	\$30,999
Unprofitable Firms	23	21	31	24	17
Aggregate PreTax Loss of Unprofitable Firms	(\$47)	(\$312)	(\$125)	(\$92)	(\$629)