



	Net Capital	Adjusted Net Capital	Excess Net Capital
Sep-23	449,686,978	434,750,241	397,487,347
Oct-23	466,507,744	450,682,236	414,993,048
Nov-23	478,714,997	461,266,665	426,910,664
Dec-23	503,066,198	496,110,149	464,396,904
Jan-24	508,614,453	495,352,879	463,622,038
Feb-24	490,079,285	472,794,138	437,350,546
Mar-24	486,320,151	469,467,328	436,429,517
Apr-24	450,566,701	432,392,084	399,779,602
May-24	454,410,311	436,188,570	404,264,737
Jun-24	463,930,737	445,881,608	416,473,687
Jul-24	494,277,184	476,161,687	440,570,210
Aug-24	503,590,076	485,350,622	451,614,517

