



	Net Capital	Adjusted Net Capital	Excess Net Capital
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
Sep-24	523,711,144	505,644,956	474,698,568
Oct-24	450,549,512	436,516,537	405,213,258
Nov-24	460,101,048	445,612,804	406,820,301
Dec-24	476,618,726	467,415,870	423,606,828
Jan-25	491,767,359	482,543,501	440,895,615
Feb-25	507,621,968	498,144,696	454,930,342
Mar-25	505,971,746	496,577,526	457,458,881
Apr-25	467,521,184	456,834,393	420,300,185

