



	Net Capital	Adjusted Net Capital	Excess Net Capital
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
May-25	478,181,494	467,632,589	430,193,853
Jun-25	493,486,445	482,808,940	444,438,870
Jul-25	484,381,409	469,796,456	428,463,876