



	Adjusted Net Capital	Excess Net Capital
Aug-25	492,231,755	452,989,693
Sep-25	501,986,212	453,355,097
Oct-25	508,933,793	454,953,599
Nov-25	531,913,389	486,648,035
Dec-25	532,145,639	484,605,977
Jan-26	518,169,874	464,777,712
Feb-26	504,831,646	453,675,773
Mar-26	451,190,790	401,877,853
Apr-26	474,784,674	420,156,081
May-26	505,010,412	442,767,469
Jun-26	541,031,765	476,988,636
Jul-26	562,820,391	500,731,847