

	Net Capital		Adjusted Net Capital		Excess Net Capital
Jan-26	\$ 2,161,188	\$	2,161,188	\$	1,161,188
Feb-26	\$ 3,035,716	\$	3,035,716	\$	2,035,716
Mar-26	\$ 4,932,927	\$	4,932,927	\$	3,932,927
Apr-26	\$ 7,315,586	\$	7,315,586	\$	6,315,586
May-26	\$ 8,557,864	\$	8,557,864	\$	7,557,864
Jun-26	\$ 17,572,854	\$	17,572,854	\$	16,572,854
Jul-26	\$ 23,967,247	\$	23,967,247	\$	22,967,247