

	Net Capital	Adjusted Net Capital	Excess Net Capital
Jan-2026	\$2,161,188	\$2,161,188	\$1,161,188
Feb-2026	\$3,035,716	\$3,035,716	\$2,035,716
Mar-2026	\$4,932,927	\$4,932,927	\$3,932,927
Apr-2026	\$7,315,586	\$7,315,586	\$6,315,586
May-2026	\$8,557,864	\$8,557,864	\$7,557,864
Jun-2026	\$17,572,854	\$17,572,854	\$16,572,854
Jul-2026	\$23,967,247	\$23,967,247	\$22,967,247
Aug-2026	\$8,170,980	\$8,170,980	\$7,170,980