

	July 31, 2022	August 31, 2022	September 30, 2022	October 31, 2022	November 30, 2022	December 31, 2022	January 31, 2023	February 28, 2023	March 31, 2023	April 30, 2023	May 31, 2023	June 30, 2023
Adjusted Net Capital \$	245,718,936	\$ 250,647,253	\$ 264,137,903	\$ 275,293,360	\$ 286,551,794	\$ 295,421,716	\$ 259,692,377	\$ 266,339,906	\$ 278,905,505	\$ 287,365,445	\$ 299,203,975	\$ 309,976,253
Net Capital \$	247,620,207	\$ 252,759,308	\$ 266,667,707	\$ 277,490,573	\$ 288,681,489	\$ 297,693,893	\$ 261,383,249	\$ 268,177,825	\$ 281,852,133	\$ 290,600,630	\$ 301,881,669	\$ 312,638,005
Excess Net Capital \$	205,404,623	\$ 206,448,053	\$ 221,097,633	\$ 234,164,549	\$ 243,316,781	\$ 256,027,978	\$ 211,404,626	\$ 218,381,606	\$ 228,140,191	\$ 235,906,918	\$ 248,590,260	\$ 261,995,168