

	November 30, 2020	December 31, 2020	January 31, 2021	February 28, 2021	March 31, 2021	April 30, 2021	May 31, 2021	June 30, 2021	July 31, 2021	August 31, 2021	September 30, 2021	October 31, 2021
Adjusted Net Capital \$	161,627,522 \$	167,752,043 \$	173,022,586 \$	177,289,411 \$	184,878,682 \$	188,662,167 \$	192,238,052 \$	195,747,365 \$	201,600,629 \$	205,762,737 \$	210,997,893 \$	221,017,603 \$
Net Capital \$	162,989,916 \$	168,998,414 \$	174,591,298 \$	180,045,792 \$	186,458,442 \$	190,201,302 \$	193,937,924 \$	197,433,276 \$	203,485,441 \$	207,863,151 \$	213,118,307 \$	222,962,951 \$
Excess Net Capital \$	138,663,876 \$	144,880,550 \$	147,200,317 \$	144,384,848 \$	149,543,935 \$	157,083,420 \$	161,895,175 \$	164,866,866 \$	171,700,466 \$	171,831,077 \$	173,328,605 \$	170,199,464 \$