

MONTH	Net Capital Balance	Liquid Capital Balance
July-17	518,594,641	502,315,176
August-17	448,358,216	418,452,309
September-17	433,509,976	275,072,233
October-17	423,573,374	236,008,652
November-17	507,645,976	301,225,896
December-17	448,216,674	289,017,612
January-18	498,220,899	409,988,716
February-18	497,373,341	412,173,890
March-18	437,119,951	377,523,969
April-18	532,127,913	404,253,648
May-18	561,110,524	417,275,649
June-18	568,691,734	443,979,486
July-18	446,079,216	370,611,450
August-18	487,912,634	454,333,052
September-18	398,270,537	354,751,203
October-18	384,414,947	160,073,525
November-18	397,218,901	265,211,329
December-18	449,641,763	173,874,476
January-19	583,320,165	354,454,721
February-19	562,833,967	387,518,276
March-19	536,363,983	384,865,164
April-19	502,544,192	381,653,256
May-19	561,110,524	387,495,326
June-19	640,147,146	449,393,859
July-19	560,362,462	229,278,089
August-19	472,260,115	271,222,363
September-19	448,227,657	404,832,092
October-19	607,682,318	408,379,781
November-19	739,016,181	300,209,818
December-19	699,845,886	505,619,178
January-20	674,013,318	506,104,991
February-20	565,851,642	216,776,324
March-20	731,418,351	580,196,184
April-20	719,658,339	552,858,641
May-20	747,779,183	580,483,611
June-20	770,874,609	662,374,398
July-20	709,736,834	526,754,158
August-20	707,681,214	446,356,703
September-20	770,311,132	618,755,108
October-20	729,112,522	478,915,003
November-20	807,468,437	291,789,326
December-20	683,869,964	321,505,841
January-21	665,218,590	220,093,838
February-21	795,498,257	374,633,663
March-21	797,083,144	470,819,111
April-21	833,213,625	388,532,238
May-21	754,732,919	138,313,437
June-21	933,671,998	619,104,987
July-21	935,202,506	345,930,002
August-21	966,071,163	589,988,051
September-21	928,020,873	441,257,667
October-21	991,548,515	706,069,964
November-21	962,731,597	742,036,783
December-22	847,649,256	796,669,516
January-22	864,528,659	641,689,478
February-22	899,737,485	654,971,813
March-22	824,396,875	612,389,320

MONTH	Net Capital Balance	Liquid Capital Balance
April-22	859,965,257	498,589,324
May-22	883,397,974	684,520,730
June-22	863,911,634	765,635,605
July-22	855,165,436	678,035,927
August-22	851,614,512	617,130,809
September-22	903,748,175	721,400,608
October-22	-	611,623,167
November-22	-	595,872,014
December-22	-	775,667,047
January-23	-	688,919,997
February-23	-	776,258,499
March-23	-	786,655,986
April-23	-	723,299,116
May-23	-	776,973,928
June-23	-	892,368,460
July-23	-	696,198,065
August-23	-	801,784,933
September-23	-	786,976,113
October-23	-	879,512,992
November-23	-	891,715,108
December-23	-	932,015,596
January-24	-	1,041,192,429
February-24	-	955,866,294
March-24	-	911,132,680