

# APEX | Clearing™

	<b>Adjusted Net Capital</b>	<b>Net Capital Requirement</b>	<b>Excess Net Capital</b>
<b>Dec-17</b>	140,481,605	18,647,360	121,834,245
<b>Jan-18</b>	144,352,107	19,744,514	124,607,593
<b>Feb-18</b>	170,428,351	19,583,213	150,845,138
<b>Mar-18</b>	173,354,920	24,002,546	149,352,374
<b>Apr-18</b>	175,007,812	24,966,048	150,041,764
<b>May-18</b>	180,879,973	24,342,679	156,537,294
<b>Jun-18</b>	183,689,175	26,407,820	157,281,355
<b>Jul-18</b>	185,344,332	27,160,172	158,184,160
<b>Aug-18</b>	185,682,006	25,703,752	159,978,254
<b>Sep-18</b>	191,330,049	27,042,211	164,287,838
<b>Oct-18</b>	189,517,845	25,347,200	164,170,645
<b>Nov-18</b>	195,894,546	10,348,791	185,545,755
<b>Dec-18</b>	150,682,480	11,778,940	138,903,540