

APEX | Clearing™

	Adjusted Net Capital	Net Capital Requirement	Excess Net Capital
Jan-18	144,352,107	19,744,514	124,607,593
Feb-18	170,428,351	19,583,213	150,845,138
Mar-18	173,354,920	24,002,546	149,352,374
Apr-18	175,007,812	24,966,048	150,041,764
May-18	180,879,973	24,342,679	156,537,294
Jun-18	183,689,175	26,407,820	157,281,355
Jul-18	185,344,332	27,160,172	158,184,160
Aug-18	185,682,006	25,703,752	159,978,254
Sep-18	191,330,049	27,042,211	164,287,838
Oct-18	189,517,845	25,347,200	164,170,645
Nov-18	195,894,546	10,348,791	185,545,755
Dec-18	150,682,480	11,778,940	138,903,540
Jan-19	151,659,771	9,542,644	142,117,127