

APEX | Clearing™

	Adjusted Net Capital	Net Capital Requirement	Excess Net Capital
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
Feb-19	127,189,905	9,539,740	117,650,165
Mar-19	127,678,245	9,652,520	118,025,725
Apr-19	130,034,257	10,294,230	119,740,027
May-19	130,710,392	12,007,285	118,703,107
Jun-19	132,649,103	9,325,197	123,323,906
Jul-19	133,428,499	9,884,706	123,443,793