

Date	Net Capital	Adjusted Net Capital	Excess Net Capital
7/31/2014	1,811,945.00	1,811,945.00	811,945.00
6/30/2014	1,783,826.00	1,783,826.00	783,826.00
5/31/2014	1,715,908.00	1,705,738.00	705,738.00
4/30/2014	1,809,339.00	1,807,888.00	807,888.00
3/31/2014	1,795,744.00	1,795,587.00	795,587.00
2/28/2014	1,776,531.00	1,774,941.00	774,941.00
1/31/2014	1,851,640.00	1,851,640.00	851,640.00
12/31/2013	1,857,262.00	1,857,232.00	857,232.00
11/30/2013	1,904,639.00	1,895,199.00	895,199.00
10/31/2013	1,959,364.00	1,958,468.00	958,468.00
9/30/2013	1,988,606.00	1,988,606.00	988,606.00
8/31/2013	1,992,340.00	1,989,376.00	989,376.00