

NSI 12 Monthly Capital Trend (Thousands)

	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24
Tentitave Net Capital	3,707,110	2,926,647	3,021,524	2,845,511	2,855,513	2,800,839	3,062,370	2,952,845
Regulatory Net Capital	2,915,300	2,017,556	2,162,489	1,806,688	1,977,420	2,010,407	2,245,620	2,126,798
Excess Net Capital	2,751,742	1,824,742	1,971,590	1,617,862	1,786,695	1,813,286	2,040,972	1,917,095

NSI 12 Monthly Capital Trend (Thousands)

	Jul-24	Jun-24	May-24	Apr-24	March 24 Amended	Feb-24	Jan-24	Dec-23
Tentitave Net Capital	2,808,681	2,557,665	2,780,405	2,849,482	3,148,212	2,758,821	2,784,699	2,709,810
Regulatory Net Capital	1,964,850	1,659,565	1,772,425	2,083,962	2,373,900	1,976,603	1,947,297	1,833,234
Excess Net Capital	17,684,765	1,460,093	1,577,924	1,890,416	2,194,573	1,796,368	1,768,948	1,652,498

NSI 12 Monthly Capital Trend (Thousands)

	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23
Tentitave Net Capital	2,613,887	2,693,128	2,667,113	2,775,892	2,986,390	3,009,278	2,926,534	3,157,238
Regulatory Net Capital	1,796,404	1,884,716	1,824,121	1,879,430	2,119,282	3,009,278	1,933,580	2,292,564
Excess Net Capital	1,635,208	1,733,162	1,674,816	1,741,239	1,990,713	1,923,409	1,804,234	2,168,974

NSI 12 Monthly Capital Trend (Thousands)

	3/31/2023 Amended	Feb-23	Jan-23
Tentative Net Capital	2,980,956	2,710,247	2,895,938
Regulatory Net Capital	2,209,658	1,978,513	2,142,048
Excess Net Capital	2,090,620	1,855,893	2,021,148